CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas

We, the undersigned, officers of

City of Wamego

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.

		Γ	n Tax are within sta	20 Adapted Budge	
			20.	20 Adopted Budge	
			No. 20 40 40 40	Amount of 2019	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, 16/20	M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State		7			
Fund	K.S.A.				1 02
General	12-101a	8	5,059,990	660,611	14.60-
Debt Service	10-113	9	1,401,850	1,036,186	23.031
Library	12-1220	9	247,897	224,970	5.00
Library Employee Benefits	12-1220	10	34,793	31,586	.702
		10			
Special Highway		11	135,500		
Special Liability		11	20,070		
Special Parks and Recreation		12	136,000		
Conv/Visitors Bureau			66,000		
Storm Water			492,000		
34					
Water		14	741,940		
Wastewater		15	861,306		
Electric			6,871,930		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Totals		xxxxxx	16,069,276	1,953,353	43,41
	NOTE THE REAL PROPERTY.				County Clerk's Use Only
Budget Summary		19			44 998 Nov 1, 2019 Total
Neighborhood Revitalization Rebate			1		, , , , ,

	and the second second second second	The second second			The same and the s
/ater		14	741,940		
Vastewater		15	861,306		
lectric		16	6,871,930		
Ion-Budgeted Funds-A		17	0,871,930		
Ion-Budgeted Funds-B		18			
on-budgeted Funds-b		10			
otals		xxxxx	16,069,276	1,953,353	43.414
					County Clerk's Use Only
ludget Summary		19			44,990,627
leighborhood Revitalization Re	bate	20			Nov 1, 2019 Total Assessed Valuation
				2 256 226	Assessed Valuation
ax Lid Limit (from Computa				2,356,086	
oes the City need to hold an e	lection?		20	NO .	
and and hour		/	(1)		
Assisted by:	-	1	1/	1 >	
Merl Page, City Manager	_	^	Kenn	(8)	500m
tacie Eichem, Assistant City Ma address:	inager	\leftarrow	Teyns	~ ~~	
30 Lincoln Ave.			UD ADIO 1	DUDAIN)
Vamego, KS 66547	Junion,		2000	Sugar	
mail:	TATOMIE CO	. 0	whose .	Llew	alma
ssistantcitymanager@wend	go.org	1		1	
Arrest: 8-22 2	2019 Y			-	
1	Dean :	-	11/1/	7 0	
I honge Morato	E 4 /s	11111	WWW.	in the	100
County Clerk	JE WINGE		Gov	erning Body	
· · · · · · · · · · · · · · · · · · ·	OF KHILLI			0 ,	
CPA Summary					
				age No 1	

City of Wamego

2020

Computation to Determine Limit for 2020

			Amount of Levy
	Total tax levy amount in 2019 budget	\$	1,811,779
2.	Library levy in 2019 budget	\$	246,843
2	Other tax entity levy in 2019 budget	5	1,564,936
3.	Net tax levy	2	1,364,936
	2020 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019 : + 764,834		
5.	Increase in personal property for 2019 :		
	5a. Personal property 2019 + 718,698		
	5b. Personal property 2018 - 820,695		
	5c. Increase in personal property (5a minus 5b) + 0		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2019:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) +		
7.	Valuation of property that has changed in use during 2019 : +		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts + 0		
	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 764,834		
11.	Total estimated valuation July 1, 2019 44,993,970		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0173		
13.	Percentage adjustment increase (12 times 3)	\$	27,062
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%
15	Consumer Price Index adjustment (Line 3 times Line 14)	S	23,474
	Consumer the mack adjustment (pine 5 times pine 14)	- 4	==,,,,,,
16.	Total Percentage Adjustments	\$	50,536

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:	+	1,036,186
	Property tax revenues for debt service in 2019 budget:	-	575,735
	Increase property tax revenues spent on debt service		460,451
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016)	+	309,000
	(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:	-	290,200
	Increase property tax revenues spent on public building commission and lease payments		18,800
19.	Property tax revenues spent on special assessments in the 2020 budget:	+	0
	(Do not include amounts already reported in debt service levy)		
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020	bud, +	0
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:	+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budge	t: +	0
22			
25.	Law enforcement expenses - 2020 budget: + 620,921	-	
	Law enforcement expenses - 2019 budget: - 640,483 CPI adjustment 1.50% 9,607	-	
	CPI adjustment 1.50% 9,607 Increased law enforcement expenses in 2020 budget:	-	0
	(Do not include building construction or remodeling costs)	+ .	0
24.	Fire protection expenses - 2020 budget: + 162,133		
	Fire protection expenses - 2019 budget: - 155,001	-	
	CPI adjustment 1.50% 2,325		
	Increased fire protection expense in 2020 budget:	+	4,807
	(Do not include building construction or remodeling costs)		A A P
25.	Emergency medical expenses - 2020 budget: + 0		
	Emergency medical expenses - 2019 budget:	-	
	CPI adjustment 1.50% 0	Ī	
	Increased emergency medical expenses in 2020 budget:	+	0
	(Do not include building construction or remodeling costs)		
26.	Total Revenue Adjustments		484,058
		68	104,050

Levies on Behalf of Another Political or Governmental Subdivision

27	Library levy - 2020 budget:	+	256,556
	Other tax entity levy - 2020 budget:	+	0
	Other tax entity levy - 2020 budget:	+	0
28	Total Levies on Behalf of Another Political or Governmental Subdivision	+	256,556
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	0
30	. Total Computed Tax Levy		2,356,086

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.

	0	23,47
	0	23,47
	0	23,47
	0	
#DIV/0!		
#DIV/0!		
#DIV/0! #DIV/0!		
		None
		None
		None
	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2020						
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	989,201	84,245	1,765	26	6,461	0		
Debt Service	575,735	49,032	1,027	15	3,760	0		
Library	216,516	18,440	386	6	1,414	0		
Library Employee Benef	30,327	2,583	54	1	198	0		
					- 46			
				1				
		4						
						1.1.180		
TOTAL	1,811,779	154,300	3,232	48	11,833	0		

County Treas Motor Vehicle Estin	nate154,300	_			
County Treas Recreational Vehicle	e Estimate	3,232			
County Treas 16/20M Vehicle Est	imate		48		
County Treas Commercial Vehicle	e Tax Estimate	77	777	11,833	
County Treas Watercraft Tax Esti-	mate				0
Motor Vehicle Factor	0.08516				
Recreation	onal Vehicle Factor	0.00178			
	16/20M Vehicle	Factor	0.00003		
		Commercial Vehicle	Factor	0.00653	
		W	atercraft Factor		0.00000

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	
General Fund	Cap. Imp. Reserve	750,000	85,000	85,000	12-1,117	
General Fund	Equipment Reserve	100,000	35,000	35,000	12-1,118	
General Fund	Fire Reserve	25,000	10,000	10,000	12-1,117	
General Fund	Cap. Imp. Res Restrict		730,000	185,000	12-1,117	
Water Fund	General Fund	75,000	150,000	150,000	18-825d	
Water Fund	Water Reserve	30,000	30,000	33,000	18-825d	
Wastewater Fund	General Fund	100,000	80,000	100,000	18-825d	
Wastewater Fund	Wastewater Reserve	125,000	30,000	60,000	18-825d	
Electric Fund	General Fund	450,000	500,000	500,000	18-825d	
Electric Fund	Electric Reserve	345,000	200,000	300,000	18-825d	
Special Highway	Special Highway Reserv	10,000	1,000	3,500	68-590	
			A 10 41		Ar Control	
	18 4				9	
		10.8	-	.1		
		2.2				
	Totals	2,010,000	1,851,000	1,461,500		
	Adjustments	1,1				
	Adjusted Totals	2,010,000	1,851,000	1,461,500		

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

2020

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Date	e Due		unt Due		unt Due
Debt	Issue	Retirement		Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Taxable G.O.	12/7/2006	9/1/2022	5.35/5.55	345,000	85,000	MarSept.	Sept.	4,994	20,000	3,819	20,000
Refund:OH4, Walnut P./ SS		9/1/2027	3.80/4.50	775,000	155,000	MarSept.	Sept.	0	0	0	0
Refunding, Series 2014	10/28/2014	8/1/2029	2.00/3.625	1,790,000	1,595,000	FebAug.	Aug.	45,806	125,000	43,306	130,000
W HWY 24	10/16/2015	8/1/2036	1.375/4.00	510,000	475,000	FebAug.	Aug.	16,069	20,000	15,794	25,000
Aquatic Center/Refunding	5/24/2018	8/1/2033	4.0/3.625	5,660,000	5,660,000	Feb-Aug	Aug.	220,624	365,000	179,975	405,000
Total G.O. Bonds					7,970,000			287,493	530,000	242,894	580,000
Revenue Bonds:											
Electric Power Plant	12/20/2012		2.00/2.25	1,100,000	480,000	Mar-Sept	Sept	102,013	115,000	0	0
** Redemption of these bon	ds in 2019 - I I	Paid in Full			-		× 1				
	-						F				
Total Revenue Bonds					480,000			102,013	115,000	0	0
Other:									3.7		
Aquatic Center Temp Note	5/24/2018	2/1/2022	2.25/2.5	2,030,000	2,030,000	Feb-Sept	Feb	53,033	350,000	14,375	545,000
				1004			- 136.0				
Total Other				The Control of	2,030,000			53,033	350,000	14,375	545,000
Total Indebtedness		4 4		meral and the	10,480,000	15 A 2 Yes	10 - 10 to 1	442,539	995,000	257,269	1,125,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Totals	995,875	386,201	402,081
		·					
		-		i i			
	1 273				A _k a		
					Min A. Charles		
iretruck	9/7/2016	120	2.90	300,000	250,000	37,250	36,380
and Acquisition	10/1/2017	00	3.30	255,000	170,075	30,701	50,701
and Acquisition	10/1/2017	60	3.50	235,000	170,875	56,701	56,701
BC - Recreation Complex	12/27/2013	84	3.00	1,845,000	575,000	292,250	309,000
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
		Term of	Interest	Amount	Principal	Payments	Payments
				Total			

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2020

Library found in: City of Wamego

Pottawatomie

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

-		
1	rect	test:
100	1151	LUSI.

	Current Year	Proposed Year
	2019	2020
Ad Valorem	\$216,516	\$224,970
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$19,285	\$18,440
Recreational Vehicle Tax	\$438	\$386
16/20M Vehicle Tax	\$89	\$6
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$236,328	\$243,802
Difference in Total Taxes:	\$7,474	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$43,220,727	\$44,993,970
Did Assessed Valuation Decreas	se? No	
Levy Rate	5.01	5.000
Difference in Levy Rate:	(0.010)	
Qualify for grant: Not Qu	alify	

Overall does the municipality qualify for a grant? Qualify

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Administration			
Salaries	104,734	141,100	119,66
Contractual	104,962	69,800	72,00
Commodities	8,936	9,500	9,50
Other Charges	16,851	16,040	25,93
Capital Outlay	3,341	5,000	5,00
	2,000	2,000	2,00
Total	238,824	241,440	232,09
Police	12 10 20 10		
Salaries	432,199	468,563	484,34
Contractual	60,106	65,000	72,00
Commodities	34,325	37,600	37,60
Other Charges	17,137	23,320	24,98
Capital Outlay	9,794	46,000	2,00
Total	553,561	640,483	620,92
Communication Center			
Salaries	176,875	168,254	179,58
Contractual	14,106	11,000	12,00
Commodities	1,031	3,000	3,00
Other Charges	1,070	1,199	1,35
Capital Outlay	0,0,1	1,122	1,55
Total	193,082	183,453	195,94
Municipal Court	175,002	165,435	173,74
Salaries	41,722	46,294	47,72
Contractual	19,436	22,050	24,05
Commodities	2,531		
		2,500	2,50
Other Charges	0		
Capital Outlay	0		
Total	63,689	70,844	74,27
Fire			
Salaries	0	0	
Contractual	57,907	76,000	92,00
Commodities	9,924	14,250	14,25
Other Charges	10,115	9,751	10,88
Capital Outlay	32,975	55,000	45,00
Other Transfers	1,200	0	
Гotal	112,121	155,001	162,13
Streets			
Salaries	137,461	210,015	171,56
Contractual	9,978	23,400	24,10
Commodities	10,735	9,900	10,40
Other Charges	8,836	9,402	10,53
Capital Outlay	2,000	59,000	156,00
Total	169,010	311,717	372,59
Parks	102,010	511,717	3 (2,3)
Salaries	161,806	153,710	147,52
Contractual Commodities	29,095	34,300	38,60
	38,747	45,600	44,50
Other Charges	4,860	5,139	5,82
Capital Outlay	19,013	50,000	70,00
Fotal	253,521	288,749	306,44
Cemetery	10.00-1	2. 2y= 1	
Salaries	18,088	51,237	49,17
Contractual	37,904	39,900	41,15
Commodities	5,982	9,500	9,50
Other Charges	1,885	2,113	2,38
Capital Outlay	320	187,000	21,00
Total	64,179	289,750	123,20
TOW.			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures: Noxious Weeds			
Salaries			
Contractual			
Commodities	1.054	2 200	2 200
Other Charges	1,054	3,300	2,300
Capital Outlay	396	7	
Total	1,450	3,300	2 200
Legal	1,450	3,300	2,300
Salaries	15		
Contractual	17,810	25,000	25,000
Commodities	17,610	23,000	23,000
Other Charges			
Capital Outlay		7	
Total	17,810	25,000	25,000
Planning & Zoning	17,610	25,000	23,000
Salaries	47,602	58,072	60,694
Contractual	3,690	9,800	9,900
Commodities	1,408	2,300	1,600
Other Charges	1,145	2,183	2,285
Capital Outlay	1,015	1,000	700
Total	54,860	73,355	75,179
Recreation	. 1,000	10,000	70,177
Salaries	166,921	259,063	192,439
Contractual	56,458	35,800	35,800
Commodities	28,384	55,500	55,500
Other Charges	4,085	6,583	6,583
Capital Outlay	4,434	15,000	15,000
Total	260,282	371,946	305,322
Aquatic Center			
Salaries			171,344
Contractual			43,800
Commodities			49,000
Other Charges			10,500
Capital Outlay			10,000
Total	0	0	284,644
Airport			
Salaries			
Contractual	6,237	18,200	4,200
Commodities	10,347	9,200	9,200
Other Charges	2,893	2,810	3,660
Capital Outlay	20,747	15,000	30,000
Total	40,224	45,210	47,060
Public Safety			
Police Public Safety	107,137	105,100	100,864
Fire Contractual Services	3,428	6,000	6,000
Fire Capital Outlay	0	4,000	4,000
Street Contractual Service	20,262	25,000	26,000
Street Commodities	16,727	21,000	22,000
Street Capital Outlay	28,550	60,000	187,000
Total	176,104	221,100	345,864
Calarias			
Salaries			
Commodities			
Commodities Other Charges			
Other Charges Capital Outlay			
Total	0	0	0
Total	0	0	Ü
Page 2 -Total	550,730	739,911	1,085,369
Page 1 -Total	1,647,987	2,181,437	2,087,620
Grand Total	2,198,717	2,921,348	3,172,989
(Note: Should agree with general sub-to		2,721,540	3,172,707

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,580,763	2,206,121	992,918
Receipts:			
Ad Valorem Tax	1,271,696	989,201	XXXXXXXXXXXXXXXXX
Delinquent Tax	9,611	5,000	5,000
Motor Vehicle Tax	131,280	119,479	84,245
Recreational Vehicle Tax	3,134	2,714	1,765
16/20M Vehicle Tax		552	26
Commercial Vehicle Tax		6,443	6,461
Watercraft Tax	7445	0	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Licenses, Permits and Fees	44,487	35,000	40,000
Mineral Production Tax			,,,,,,
Alcholic Liquor Tax	11,683	12,925	12,137
Franchise Fees	295,683	130,000	300,000
Dog Licenses	275	450	400
Fines & Fees	18,332	32,000	30,000
Cemetery Lots & Sales	510	2,000	2,000
911 Telephone Fee	17,038	17,400	17,400
Rentals	6,590	6,000	6,000
1% Local Sales Tax	764,474	710,321	736,188
Cemetery Lot Open & Close	7,975	10,000	10,000
Special Park/Cemetery Donations	32,206	1,000	15,000
Fireworks Donations	28,729	1,000	10,000
Transfers:	20,727		
Electric	450,000	500,000	500,000
Water	75,000	150,000	150,000
Wastewater	100,000	80,000	80,000
W dote Water	100,000	00,000	00,000
Reimbursements	301,033	25,000	100,000
Utility Ext. Loan Fund	551,055	2,000	2,000
Airport Revenue	10,356	5,500	10,000
Recreation Revenue	115,338	125,000	125,000
Aquatic Center	,,,,,,,	80,500	94,800
1% County Sales Tax	818,588	790,739	800,988
The county out of the	0.10,200	170,107	000,700
Excise Tax		182	51
Other Resources		200,000	200,000
Since recognition		200,000	200,000
In Lieu of Taxes (IRB)	1,943	2,500	2,000
Interest on Idle Funds	50,606	18,640	45,000
and the family	50,000	10,040	45,000
Neighborhood Revitalization Rebate	4 27		C
Miscellaneous	11,367	45,000	30,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,577,934	4,105,546	3,406,461
Resources Available:	6,158,697	6,311,667	4,399,379

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	6,158,697	6,311,667	4,399,379
Expenditures:	119		
Administration	238,824	241,440	232,098
Police	553,561	640,483	620,921
Communication Center	193,082	183,453	195,941
Municipal Court	63,689	70,844	74,276
Fire	112,121	155,001	162,133
Streets	169,010	311,717	372,596
Parks	253,521	288,749	306,447
Cemetery	64,179	289,750	123,208
Noxious Weeds	1,450	3,300	2,300
Legal	17,810	25,000	25,000
Planning & Zoning	54,860	73,355	75,179
Recreation	260,282	371,946	305,322
Aquatic Center	0	0	284,644
Airport	40,224	45,210	47,060
Public Safety	176,104	221,100	345,864
0	0	0	0
Subtotal detail (Should agree with detail)	2,198,717	2,921,348	3,172,989
Utility Extension Loan Fund	2,173,711	5,000	5,000
Airport Appropriation		0,000	5,000
Special Parks/Cemetery Projects	15,149	5,000	5,000
Special Police	175	5,000	5,000
911 Emergency Fund	22,973	25,000	22,500
Capital Outlay		475,000	475,000
Restricted Capital Outlay		734,419	175,000
Lease/Purchase - Land	25,650	75 1,119	172,000
Transfers:	20,000	J. 100	
To Capital Improvement Reserve	750,000	85,000	85,000
To Equipment Reserve	100,000	35,000	35,000
To Fire Reserve	25,000	10,000	10,000
Other Capital Outlay	8,511	50,000	50,000
Employee Benefits:	0,511	30,000	30,000
Social Security - FICA	94,708	120,799	120,029
KPERS Retirement	104,114	136,885	131,950
Workers Compensation	22,186	27,733	54,112
Unemployment Insurance	1,170	1,500	1,500
Health Insurance	294,023	388,815	381,910
Treatm meanance	271,020	200,012	201,7.0
Recreation Complex Payment	290,200	292,250	309,000
Replenish Spec. Liab.	270,200	272,230	15,000
Chamber Membership			6,000
Miscellaneous			0,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,952,576	5,318,749	5,059,990
Unencumbered Cash Balance Dec 31	2,206,121		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	4,297,727	5,318,749	5,059,990
2010/2017/2020 Badget Hathority Hillouni		Appropriated Balance	3,037,770
		re/Non-Appr Balance	5,059,990
	. Jan Capenanu	Tax Required	660,611
De	linquent Comp Rate:	0.0%	000,011
De	7	019 Ad Valorem Tax	660,611

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
Taxable G.O. Bonds			
Principal	20,000	20,000	20,000
Interest	6,169	4,994	3,818
Commission		81	32
			3.4
		7 7	
Total	26,169	25,075	23,850
		9	
Refund/OH4, Walnut Park/S.Scape			
Principal	0	0	0
Interest	0	0	0
Commission		0	0
Total	0	0	0
MV4/Cdbrk./WllowCrk/LinXing.		CP. College C.	1 44 1
Principal	125,000	125,000	130,000
Interest	48,306	45,806	43,306
Commission		54	44
Total	173,306	170,860	173,350
3-			
Refund/Water Tower			
Principal	153,000	0	0
Interest	22,013	0	0
Commission	34,012	0	0
Total	209,025	0	0
West Highway 24, Unit 3			
Principal	20,000	20,000	25,000
Interest	16,344	16,068	15,794
Commission		7	6
Total	36,344	36,075	40,800

Principal		365,000	405,000
Interest		220,625	179,975
Commission		25	25
Total	0	585,650	585,000
GO Temp Note	T		4
Principal		350,000	545,000
Interest		53,034	33,807
Commission		16	43
Total	0	403,050	578,850
Total	0	0	0
Page 1 - Total	444,844	1,220,710	1,401,850

Page No. 9a

2019

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
		20	
Total	0	0	0
		194	
- 1			H)
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P. C.			. 17)
Total	0	0	0

Total	0	0	(
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Total	0	0	(
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Total	0	0	0
	1,-		
Total	0	0	0
Total	0	0	0
	7 .		
Total	0	0	(
Page 2 -Total	0	0	(
Page 1 -Total	444,844	1,220,710	1,401,850

Grand Total	444,844	1,220,710	1,401,850
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(Note: Should agree with general sub-totals.)

Page No. 8c

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	116,238	155,778	37,137
Receipts			
Ad Valorem Tax	138,947	575,735	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,120		
Motor Vehicle Tax	13,746	13.059	49,032
Recreational Vehicle Tax	340	297	1,027
16/20M Vehicle Tax		60	15
Commercial Vehicle Tax	7777	704	3,760
Watercraft Tax			()
Excise Tax	907.00	22	
Special Assessments	291,119	212,192	214,693
Transfer in - Donations		300,000	60,000
Reimbursements	34,013		
Interest on Idle Funds	5,099		
Neighborhood Revitalization Rebate			()
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	484,384	1,102,069	328,527
Resources Available:	600,622	1,257,847	365,664
Expenditures:			
Taxable G.O. Bonds	26,169	25,075	23,850
Refund/OH4, Walnut Park/S.Scape	0	0	0
MV4/Cdbrk /WllowCrk/LinXing	173,306	170,860	173,350
Refund/Water Tower	209,025	0	()
GO Temp Note	0	403,050	578,850
West Highway 24, Unit 3	36,344	36,075	40,800
GO Aquatic Center/Refunding	0	585,650	585,000
Cash Basis Reserve (2020 column)		and the second	
Miscellaneous	= Contract		
Does miscellanous exceed 10% Total Exp			
Total Expenditures	444,844	1,220,710	1,401,850
Unencumbered Cash Balance Dec 31	155,778	37,137	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	445,050	1,220,710	1,401,850
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	1,401,850
		Tax Required	1,036,186
Del	inquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	1,036,186

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,454	4,980	2,673
Receipts:			
Ad Valorem Tax	205,278	216,516	XXXXXXXXXXXXXXXXX
Delinquent Tax	1,624		
Motor Vehicle Tax	22,056	19,285	18,440
Recreational Vehicle Tax		438	386
16/20M Vehicle Tax		89	6
Commercial Vehicle Tax		1,040	1,414
Watercraft Tax	490		0
Excise Tax		30	8
Interest on Idle Funds			
Neighborhood Revitalization Rebate		5 4 4	()
Miscellaneous		70 9 11	
Does miscellaneous exceed 10% Total Rec		Call Park 2	
Total Receipts	228,958	237,398	20,254
Resources Available:	231,412	242,378	22,927
Expenditures			
Appropriation	226,432	239,705	247,897
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	226,432	239,705	247,897
Unencumbered Cash Balance Dec 31	4,980	2,673	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	226,432	239,705	247,897
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	247,897
	managed at a second	Tax Required	224,970
Del	inquent Comp Rate:	0.0%	0
		019 Ad Valorem Tax	224,970

CPA Summary

ELINID D	ACE FOR	FUNDS WITH	ATAVIEW

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	341	664	371
Receipts:			
Ad Valorem Tax	28,938	30,327	XXXXXXXXXXXXXXXXX
Delinquent Tax	202		
Motor Vehicle Tax	3,113	2,718	2,583
Recreational Vehicle Tax	79 -	62	54
16/20M Vehicle Tax	The second second	13	1
Commercial Vehicle Tax	72.96.77	147	198
Watercraft Tax		17	0
Interest on Idle Funds		4	
Neighborhood Revitalization Rebate	5.351	J-2.107	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	32,253	33,288	2,836
Resources Available:	32,594	33,952	3,207
Expenditures			
Appropriation	31,930	33,581	34,793
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	31,930	33,581	34,793
Unencumbered Cash Balance Dec 31	664	371	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	31,930	33,581	34,793
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	34,793
		Tax Required	31,586
Del	inquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	31,586

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		30%	
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 Rev			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures		rai	
Cash Forward (2020 column)	- 1		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	V		
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	0	0	
100		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	0.0%	(
	Amount of 2	019 Ad Valorem Tax	(

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	22,152	9,852	1,165
Receipts:			17.40%
State of Kansas Gas Tax	128,123	128,100	128,260
County Transfers Gas	Late	0	0
Connecting Link	5,364	5,370	5,370
Reimbursements		488	
Interest on Idle Funds	1,005	565	705
Miscellaneous		290	
Does miscellaneous exceed 10% Total Rec			W. T.
Total Receipts	134,492	134,813	134,335
Resources Available:	156,644	144,665	135,500
Expenditures:			
Contractual	. 18,308	25,000	25,000
Commodities	40,457	54,000	54,000
Other Charges	1,152	1,200	3,000
Capital Outlay	76,875	62,300	50,000
Transfer to Reserve	10,000	1,000	3,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	146,792	143,500	135,500
Unencumbered Cash Balance Dec 31	9,852	1,165	0
2018/2019/2020 Budget Authority Amoun	151,000	143,500	135,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	9,245	4,810	4,940
Receipts:			
Replenish Fund			15,000
Interest on Idle Funds	132	130	130
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	132	130	15,130
Resources Available:	9,377	4,940	20,070
Expenditures:			
Contracuals	4,567	0	20,070
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,567	0	20,070
Unencumbered Cash Balance Dec 31	4,810	4,940	0
2018/2019/2020 Budget Authority Amoun	9,116	5,993	20,070

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	115,536	129,800	122,823
Receipts:			
Alcohol Liqour Fund	11,683	12,924	12,137
Interest on Idle Funds	2,581	99	1,040
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	14,264	13,023	13,177
Resources Available:	129,800	142,823	136,000
Expenditures:			
0.010.1		20,000	124,000
Capital Outlay		20,000	136,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	9.1		9/15/
Total Expenditures	0	20,000	136,000
Unencumbered Cash Balance Dec 31	129,800	122,823	0
2018/2019/2020 Budget Authority Amoun	110,765	130,100	136,000

Adopted Budget

- 4	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
			1
7			
Interest on Idle Funds	Z. Z		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			10
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
2			
7.			
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 Amoun	0	0	0

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conv/Visitors Bureau	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:	<u> </u>		
Transcient Guest Tax	37,904	66,000	66,000
		00,000	
Interest on Idle Funds			984
Miscellaneous			Title
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,904	66,000	66,000
Resources Available:	37,904	66,000	66,000
Expenditures:			
Appropriation	37,904	66,000	66,000
Cash Forward (2020 column)			1.
Miscellaneous		¥ .	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,904	66,000	66,000
Unencumbered Cash Balance Dec 31	0	. 0	0
2018/2019/2020 Budget Authority Amount	66,000	66,000	66,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	335,563	372,255	405,127
Receipts:			
Customer Charges	79,556	79,000	81,804
Penalties	1,016	960	1,045
Interest on Idle Funds	8,890	2,912	4,024
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		- A -	
Total Receipts	89,462	82,872	86,873
Resources Available:	425,025	455,127	492,000
Expenditures:			
Contractual		50,000	50,000
Commodities			
Other Charges			
Capital Outlay	52,770		442,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	52,770	50,000	492,000
Unencumbered Cash Balance Dec 31	372,255	405,127	0
2018/2019/2020 Budget Authority Amount	362,609	480,000	492,000

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

11 10 1	B' V	6 11	B I B I :
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	67,517	103,641	61,940
Receipts:			
Water Sales	507,713	635,312	635,340
Penalties	6,556	8,970	8,975
Sales Tax	5,366	6,597	6,601
Tapping Fees	19,500	17,500	19,500
Reimbursements	3,680	4,500	4,500
Interest on Idle Funds	4,371	1,920	5,000
Miscellaneous	469	5,500	84
Does miscellaneous exceed 10% Total Rec			100000000000000000000000000000000000000
Total Receipts	547,655	680,299	680,000
Resources Available:	615,172	783,940	741,940
Expenditures:			
Commercial and General	113,485	153,212	147,903
Production	207,429	240,489	257,359
Distribution	115,617	178,299	165,635
			A MARKET
Transfer to General Fund	75,000	150,000	150,000
Future Debt Service		2 2 2 3	21,043
	V 2		
Cash Forward (2020 column)			
Miscellaneous	*		
Does miscellaneous exceed 10% Total Exp			The state of the s
Total Expenditures	511,531	722,000	741,940
Unencumbered Cash Balance Dec 31	103,641	61,940	0
2018/2019/2020 Budget Authority Amount	672,067	737,000	741,940

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund - Detail Page	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Commercial and General			
Salaries	43,649	73,317	59,128
Contractual	15,868	18,250	18,950
Commodities	6,723	5,100	6,200
Other Charges	37,245	44,508	47,625
Capital Outlay	0	2,037	5,000
Transfer to Reserve	10,000	10,000	11,000
Total	113,485	153,212	147,903
Production			
Salaries	34,090	47,332	44,583
Contractual	89,380	79,750	79,750
Commodities	58,614	63,044	63,044
Other Charges	15,345	20,363	28,982
Capital Outlay	0	20,000	30,000
Transfer to Reserve	10,000	10,000	11,000
Total	207,429	240,489	257,359
Distribution			
Salaries	34,091	47,332	44,583
Contractual	7,038	12,000	12,000
Commodities	43,650	63,100	65,100
Other Charges	18,838	23,867	22,952
Capital Outlay	2,000	22,000	10,000
Transfer to Reserve	10,000	10,000	11,000
Total	115,617	178,299	165,635
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	45,000	108,603	86,224
Receipts:		-184	
Sewer Service Charges	619,203	632,400	764,377
Penalties	8,657	8,713	10,705
Reimbursements	4,253	4,035	
Interest on Idle Funds	6,820	a company	
Miscellaneous	125	108	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	639,058	645,256	775,082
Resources Available:	684,058	753,859	861,306
Expenditures:			
Commercial and General	109,737	127,705	126,212
Production	222,598	264,927	280,093
Distribution	143,120	195,003	195,001
Transfer to General Fund	100,000	80,000	100,000
Future Debt Service			160,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		- A R. M. K A.	
Total Expenditures	575,455	667,635	861,306
Unencumbered Cash Balance Dec 31	108,603	86,224	0
2018/2019/2020 Budget Authority Amount	657,634	667,635	861,306

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
WWater Fund - Detail Pag	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Commercial and General	7. AL 2	i de la companya de l	
Salaries	33,589	60,542	48,826
Contractual	15,638	15,750	15,450
Commodities	19,911	5,250	6,000
Other Charges	599	26,163	25,936
Capital Outlay	0	10,000	10,000
Transfer to Reserve	40,000	10,000	20,000
Total	109,737	127,705	126,212
Production	31-		
Salaries	34,108	47,332	44,583
Contractual	110,055	108,350	108,350
Commodities	9,050	14,150	14,150
Other Charges	24,385	30,095	38,010
Capital Outlay	45,000	55,000	55,000
Transfer to Reserve		10,000	20,000
Total	222,598	264,927	280,093
Distribution			
Salaries	34,091	47,332	44,583
Contractual	23,770	37,200	77,200
Commodities	13,712	20,150	20,150
Other Charges	31,547	25,321	23,068
Capital Outlay	40,000	55,000	10,000
Transfer to Reserve		10,000	20,000
Total	143,120	195,003	195,001
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	833,407	809,657	455,163
Receipts:			
Electric Service Charges	5,151,559	6,013,499	5,822,221
Penalties	61,945	55,128	67,480
Sales Tax	195,572	197,016	213,066
Transfer in from Reserve	0	200,000	200,000
Reimbursements	78,008	95,000	85,000
Sale of Materials	1,243	1,000	1,500
Sale of Waterials	1,243	1,000	1,300
Interest on Idle Funds	42,216	20,016	25,000
Miscellaneous	2,500	2,916	2,500
Does miscellaneous exceed 10% Total Rec	2,500	2,710	2,300
Total Receipts	5,533,043	6,584,575	6,416,767
Resources Available:	6,366,450	7,394,232	6,871,930
Expenditures:	0,500,430	7,074,202	0,071,220
Commercial and General	743,151	946,425	879,372
Production	3,453,456	4,476,588	4,539,680
Distribution	782,673	875,843	937,878
Debt Service - Bonds	127,513	125,213	0
Transfer to General Fund	450,000	500,000	500,000
Stock Materials		15,000	15,000
Other Carried			
Other Capital			
Cash Forward (2020 column)			177
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,556,793	6,939,069	6,871,930
Unencumbered Cash Balance Dec 31	809,657	455,163	(
2018/2019/2020 Budget Authority Amount	6,954,931	6,939,069	6,871,930

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Fund - Detail Page	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
Commercial and General		11.0.1	
Salaries	190,637	276,048	222,627
Contractual	58,525	71,400	74,700
Commodities	38,670	44,000	49,200
Other Charges	307,475	354,977	352,845
Capital Outlay	32,844	100,000	80,000
Transfer to Reserve	115,000	100,000	100,000
Total	743,151	946,425	879,372
Production			
Salaries	186,304	205,553	253,148
Contractual	2,828,901	3,784,000	3,654,000
Commodities	61,990	93,500	93,500
Other Charges	149,223	173,535	201,032
Capital Outlay	112,038	220,000	238,000
Transfer to Reserve	115,000	0	100,000
Total	3,453,456	4,476,588	4,539,680
Distribution			
Salaries	242,354	267,159	280,842
Contractual	19,244	41,600	44,650
Commodities	252,421	247,000	247,000
Other Charges	97,376	111,584	124,886
Capital Outlay	56,278	108,500	140,500
Transfer to Reserve	115,000	100,000	100,000
Total	782,673	875,843	937,878
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NON-BUDGETED FUNDS (A)

2020

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

	(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
serve	Cemetery Lot Reserve	e/Project	uCap Imp Reserv	Trust F	w Enforcement	y Reserv	Special Highwa	it Reserv	em Perm Mair
Total	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
7,893 1,319,252	Cash Balance Jan 1 37,893	809,312	Cash Balance Jan 1	182	Cash Balance Jan 1	400,181	Cash Balance Jan 1	71,684	Cash Balance Jan 1
	Perm Perm Maint Reserv Special Highway Reserve w Enforcement Trust Fu ap Imp Reserve/Project Cemetery Lot Reserve nencumbered Unencumbered Wish Balance Jan 1 71,684 Cash Balance Jan 1 400,181 Cash Balance Jan 1 182 Cash Balance Jan 1 809,312 Cash Balance Jan 1 37,893 Cecipts: Receipts:								
990	Charges 990	19,961	Interest	5	Interest	8,377	Interest	1,050	Charges
,030	Interest 1,030	750,000	Transfers	8	Forfeitue Proceeds	10,000	Transfers		
		65,381	Grant Proceeds				Y .		
2 4 2 1	-	190,000	Reimbursements						4
2,020 1,046,802	Total Receipts 2.020	1,025,342	Total Receipts	13	Total Receipts	18.377	Total Receipts	1 050	Total Receipts
9,913 2,366,054			-		1 1		4 .		
	Expenditures:		Expenditures:		Expenditures:				
							4 4		
		478,615	Capital Expenditures						
							91		
					4-7 . 21	1			
					42		19 35 Ac.		
12 M	1 20 1			1	1 1	1-			
0 478,615	Total Expenditures 0	478,615	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures
9,913 1,887,439	Cash Balance Dec 31 39,913	1,356,039	Cash Balance Dec 31	195	Cash Balance Dec 31	418,558	Cash Balance Dec 31	72,734	Cash Balance Dec 31
1,887,439									
	figures should agree.	two block	**Note: These t						

Page No. 17

NON-BUDGETED FUNDS (B)

2020

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

Non-Budgeted	Func	s-B

		(5) Fund Name:	(3) Fund Name: (4) Fund Name: (5) Fund N			(2) Fund Name:		(1) Fund Name:		
×	Reserve	Wastewater	erve	Water Res	serve	Electric Re	rve	Fire Rese	leserve	Equipment R
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
4,206,812	438,161	Cash Balance Jan 1	292,707	Cash Balance Jan 1	2,822,487	Cash Balance Jan 1	166,680	Cash Balance Jan 1	486,777	Cash Balance Jan 1
		Receipts:		Receipts:	i k ues i	Receipts:		Receipts:		Receipts:
				7		, maga				
	5,562	Interest	6,643	Interest	54,055	Interest	2,750	Interest	8,044	nterest
	125,000	Transfers	30,000	Transfers	345,000	Transfers	25,000	Transfers	100,000	Transfers
		far.		Jan 4						
					4					127
702,054	130,562	Total Receipts	36,643	Total Receipts	399,055	Total Receipts	27,750	Total Receipts	108,044	Total Receipts
4,908,866	568,723	Resources Available:	329,350	Resources Available:	3,221,542	Resources Available:	194,430	Resources Available:	594,821	Resources Available:
		Expenditures		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	121,698	Capital Outlay	93,307	Capital Outlay	162,697	Capital Outlay	44,585		206,168	Equipment
							- Cale			
					,					
* J		10.30								
628,455	121,698	Total Expenditures	93,307	Total Expenditures	162,697	Total Expenditures	44,585	Total Expenditures	206,168	Total Expenditures
4,280,411	447,025	Cash Balance Dec 31	236,043	Cash Balance Dec 31	3,058,845	Cash Balance Dec 31	149,845	Cash Balance Dec 31	388,653	Cash Balance Dec 31
4,280,411							- 177	-		L

**Note: These two block figures should agree.

CPA Summary			

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Wamego

will meet on August 15, 2019 at 6:00 PM at City Hall, 430 Lincoln Avenue 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 the City Clerk's Office, 430 Lincoln Avenue 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 2020			
		Actual		Actual	Budget Authority	Amount of 2019	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate 4	
General	3,952,576	30.937	5,318,749	22.887	5,059,990	660,611	14.68.	
Debt Service	444,844	3.381	1,220,710	13.321	1,401,850	1,036,186	23.02	
Library	226,432	4.994	239,705	5.010	247,897	224,970	5.00	
Library Employee Benefits	31,930	0.704	33,581	0.702	34,793	31,586	0.70	
	1.15							
						12		
					- F 13 15			
					Y 10 1/21	1.004		
Supplied Highway	146 703		1.42 500		125 500			
Special Highway	146,792 4,567		143,500		135,500 20,070		77.	
Special Liability Special Parks and Recreation	4,367		20,000		136,000			
special raiks and Recleation			20,000		130,000			
Conv/Visitors Bureau	37,904		66,000		66,000	-		
Storm Water	52,770	- 10	50,000		492,000			
Storm water	52,770		50,000		472,000			
						1		
				1				
					101	<u> </u>	- 6	
					E1501			
Water	511,531		722,000		741,940			
	117.5							
Wastewater	575,455		667,635		861,306			
Electric	5,556,793		6,939,069		6,871,930			
Non-Budgeted Funds-A	478,615	A						
Non-Budgeted Funds-B	628,455							
Total	12 (18 (7)	40.017	15 420 040	41.020	16.060.276	1,953,353	43.413	
Totals	12,648,664	40.016	15,420,949	41.920	16,069,276	1,953,553	43.413	
Less: Transfers	2,010,000 10,638,664		1,851,000 13,569,949		1,461,500 14,607,776	-		
Net Expenditure Total Tax Levied	1,663,696	1 9	1,811,779		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	=		
Assessed	1,005,090		1,011,779		000000000000000000000000000000000000000			
Valuation	41,576,264		43,220,727		44,993,970			
Outstanding Indebtedness,	71,570,204		73,220,727		11,775,710	_		
January 1,	2017		2018		2019			
G.O. Bonds	3,780,000		3,450,000		7,970,000	7		
Revenue Bonds	705,000		595,000		480,000	1		
Other	0		0		2,030,000	1		
Lease Purchase Principal	2,078,252		1,339,200		995,875	1		
_			5,384,200		11,475,875	1		
Total *Tax rates are expressed in n	6,563,252		3,364,200		11,773,073	4		

^{*}Tax rates are expressed in mills

Shanda Jahnke

City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of

City of Warnego
will meet on August 15, 2019 at 6:00 PM at City Hall, 430 Lincoln Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of advalorem tax.

Detailed budget information is available at the City Clerk's Office, 430 Lincoln Avenue 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.

AFFIDAVIT OF P

STATE OF KANSAS, Pottawatomie County,

I, Shannon Fritz being duly sworn, Advertising Executive of The Wame published in Wamego, Pottawatom paper has been admitted to the ma county, and of general circulation tl has been continuously and uninterr ty during the period of more than 5 than seventy years prior to the first and that the attached notice has be newspaper ___ consecutive weeks made as aforesaid on the ____ day with subsequent publication being

> On the ____ day of _ On the ____ day of

On the ____ day of

Printer's	Fee	0

	Prior Year Actual for 2018		Current Year Estim	nate for 2019	Proposed Budget Year for 2020			
		Actual	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Actual	Budget Authority	Amount of 2019	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	3,952,576	30.937	5,318,749	22.887	5,059,990	660,611	14.68	
Debt Service	444,844	3.381	1,220,710	13.321	1,401,850	1,036,186	23.029	
Library	226,432	4.994	239,705	5.010	247,897	224,970	5.000	
Library Employee Benefits	31,930	0.704	33,581	0.702	34,793	31,586	0.702	
		70.58						
Special Highway	146,792		143,500		135,500			
Special Liability	4,567	1/20/20/20		4.0	20,070			
Special Parks and Recreation			20,000	4-14	136,000			
Conv/Visitors Bureau	37,904		66,000		66,000		-	
Storm Water	52,770		50,000		492,000			
STEELS OF STREET								
TO A SOCIETY OF SOCIETY		1000		131-11				
			54 E					
	100							
							1985	
Water	511,531		722,000		741,940			
Wastewater	575,455		667,635		861,306		-	
Electric	5,556,793		6,939,069		6,871,930			
Non-Budgeted Funds-A	478,615	W					-	
Non-Budgeted Funds-B	628,455							
			300000000000000000000000000000000000000					
Totals	12,648,564	40.016	15,420,949	41.920	16,069,276	1,953,353	43,413	
Less: Transfers	2,010,000		1,851,000		1,461,500			
Net Expenditure Total Tax Levied	10,638,664	-	13,569,949		14,607,776			
Assessed ·	1,663,696	-	1,811,779		XXXXXXXXXXXXXXX			
Valuation	41,576,264	-1-1	43,220,727		44,993,970			
Outstanding Indebtedness, January 1,	2017		2018		2019			
G.O. Bonds	3,780,000	Г	3,450,000	1 11	7,970,000			
Revenue Bonds	705,000		595,000		595,000			
Other .	0		0		2,030,000			
Lease Purchase Principal	2,078,252		1,339,200	1 2	995,875			
Total	6,563,252		5,384,200		11,590,875			
*Tax rates are expressed in m	ills .							
Shanda Jahni							WL1186	
City Official Title: C	ity Clerk					Augu	ust 1, 2019	

Subscribed and sworn to before me this day of

ROBIN T. PHELAN
Notary Public, State of Kansas
My Appointment Expires

Notary Public

Notary Seal

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Pool in

NOTICE OF BUDGET HEARING

The governing body of

City of Wamege
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 the City Clerk's Office, 430 Lincoln Avenue 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.

	1977	Prior	Year Actu	al for 2018	To	min a	ng on the final	assessed value	ation.	of the 2020 bu	idget.
FUND				Actual	Current	ear Estir	mate for 2019				
General		Expend	litures	Actual		A CONTRACTOR		LAT. CP	Propose	d Budget Year	905 (60)
Debt Service		3	952,576	Tax Rate *	Expend		Actual	Budget A	- Posc	budget Year	for 2020
Library		7 100	444,844	30.937	Emperiu	tures	Tax Rate *	for F	uthority	amount of	2010
Library E			174,844	3.381	3,	18,749	22.887	for Expen	ditures	Ad Vala	-
Library Employee	Benefits	TANK TO BE	226,432	4.994	1,	20,710	13.321	5,	059,990	660,6	
			31,930	0.704	2	39,705	5.010	1,	101,850	1,036,1	
100000000000000000000000000000000000000	-			311000000000000000000000000000000000000	CANAL DAME.	33,581	0.702		47,897	7,036,1	86 2
1				200	新区区 。由700日	de la	0,702		34,793	224,9	70
	-							THE THE THE	0.0	31,5	86
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Special Highway		A Charles			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100		F THE PER	-		
		146	792		Chicago III	-		TOTAL SEVE	-	70年6月1日	
Special Parks and Reci			567		143.	000	Territ 1	The second		Little Class	-
arks and Reci	reation		307		143,	000		100	-	ATTREASON OF	
Conv/Visitors Bureau			-		20	00	OF FULL PAR	135,	500		
Storm Water		37,9	204		20,0	00	22 16	20,	070	A PERSONAL PROPERTY.	
traiet		52,7			-			136,0	000	16.57 F 16.5 E V	CAN FRA
		32,7	10		66,0	00				MERCHAN	AND SHIP AND
					50,0	00		66,0		-	SA SA
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	-	511,531			LEAF PAGE				-	CUE OF	
Vastéwater		AND PROPERTY.			722,000		250	8 7 6	-		
ectric		575,455				-	SV SV SV	741,940		210	
on-Budgeted Funds-A		5,556,793			667,635	1	THE STEELS	741,940		18573 18	
on-Budgeted Funds-A		478,615			6,939,069		P. 571(3)	861,306	167.96	LETTER THE	-
Brice Lauds-B	4,130,638	628,455	000000000000000000000000000000000000000	3.4	-1235,009		0 200	6 071 000			
		220,733	3544				-	6,871,930		11 12 1 10	
ials	ALC: USE	-				78.5	-		THE PUR	1000	
s: Transfers	12,648,	-	INC.						U(A) bir	1000	
ransters	2,010,0	004	40.016	16.00	0.22.05.4		-		186000		10000
Expenditure	10.655	000	P. P. P. L.	15,420	1,949	41.920	-		A COL		
I Tax Levied	10,638,0	064		1,851,	,000	720	10,00	9,276	1,953,	262	
ssed	1,663,6	96		13,569	.949		1,46	500	1,233,.	43.	413
ation	100			1,811,	779		14.60	7 774			N. Committee
anding Indebtedness,	41,576,2	64		124	10 Jan		XXXXXXXX	XXXXXXX			5. 20 B
	NEST SERVE	200		43,220,	727			1000			100
Bonde	2017				2007-07		44,993	970			250
ue Bonde	3,780,00	0		2018			,,,,,	12.10			
	705,000			3,450,00	00 1		201	3			35.3
Purchase Principal	0			595,000	2		7,970,0	200			
al Principal	2,078,252		E 13 14	0			595,00	20			
	6 563 2				0		2,030,0			The river	1500
rates are expressed in mills	6,563,252		600	1,339,20	0						
mills	- TAN -		1.	5,384,200			995,87	5			100
Shanda to						- 1	11,590,8	75			193
Shanda Jahnke	2117 1417										200
City Official Title: City (Clerk	-									
											A 180
(25 3 3 1 1 V) U U U	THE OWNER WHEN									Witer	
	1852 to 9150	THE REAL PROPERTY.	-	SAME IN CO.						WL118	6

August 1, 2019