

To the Clerk of Marion County, State of Kansas

We, the undersigned, officers of

City of Florence

(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

|                                      |
|--------------------------------------|
| County Clerk's Use Only              |
| 1,657,240                            |
| Nov 1, 2019 Total Assessed Valuation |

137,698

**NO**

**D. Scot Loyd, CPA, CGFM, CFE, CGMA**

Swindoll, Janzen, Hawk &amp; Loyd, LLC

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**Email:**

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Appt: September 9 2019

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County Clerk

### Governing Body

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City of Florence

2020

## Computation to Determine Limit for 2020

|   | Amount of Levy |
|---|----------------|
| 1. Total tax levy amount in 2019 budget | + \$ 134,981   |
| 2. Library levy in 2019 budget          | - \$ 9,792     |
| Other tax entity levy in 2019 budget    | - \$           |
| 3. Net tax levy                         | \$ 125,189     |

## 2020 Budget Percentage Adjustments

|   |           |                   |
|---|-----------|-------------------|
| 4. New improvements, remodeling and renovations for 2019 :                                      | + 4,245   |                   |
| 5. Increase in personal property for 2019 :   |           |                   |
| 5a. Personal property 2019  | + 26,376  |                   |
| 5b. Personal property 2018  | - 28,938  |                   |
| 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)  | + 0       |                   |
| 7. Valuation of property that has changed in use during 2019 :                                  | + 4,849   |                   |
| 8. Expiration of property tax abatements  | + 0       |                   |
| 9. Expiration of TIF, Rural Housing, and NR Districts<br>(Incremental assessed value over base) | +         |                   |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)                                     | 9,094     |                   |
| 11. Total estimated valuation July 1, 2019  | 1,656,568 |                   |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)                                | . 0.0055  |                   |
| 13. Percentage adjustment increase (12 times 3)   | + \$ 691  |                   |
| 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)                                      | \$ 1,878  |                   |
| 16. Total Percentage Adjustments  | \$ 2,569  |                   |

No assurance is provided.

## 2020 Revenue Adjustments

|   |       |   |                   |
|---|-------|---|-------------------|
| 17. Property tax revenues for debt service in 2020 budget:  |       | + | <u>0</u>          |
| Property tax revenues for debt service in 2019 budget:  |       | - | <u>0</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>          </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>          </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>          </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 bud: |       | + | <u>          </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 realted to disaster or Federal Emergency in the 2020 budget:      |       | + | <u>          </u> |
| 23. Law enforcement expenses - 2020 budget:   |       | + | <u>          </u> |
| Law enforcement expenses - 2019 budget:   |       | - | <u>          </u> |
| CPI adjustment  | 1.50% |   | <u>0</u>          |
| Increased law enforcement expenses in 2020 budget:  |       | + | <u>0</u>          |
| (Do not include building construction or remodeling costs)  |       |   |                   |
| 24. Fire protection expenses - 2020 budget:   |       | + | <u>          </u> |
| Fire protection expenses - 2019 budget:   |       | - | <u>          </u> |
| CPI adjustment  | 1.50% |   | <u>0</u>          |
| Increased fire protection expense in 2020 budget:   |       | + | <u>0</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>0</u>          |

**Levies on Behalf of Another Political or Governmental Subdivision**

|  |   |                   |
|--|---|-------------------|
| 27. Library levy - 2020 budget:  | + | <u>9,940</u>      |
| Other tax entity levy - 2020 budget:   | + | <u>          </u> |
| Other tax entity levy - 2020 budget:   | + | <u>          </u> |
| 28. Total Levies on Behalf of Another Political or Governmental Subdivision    | + | <u>9,940</u>      |
| 29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) | + | <u>          </u> |
| 30. Total Computed Tax Levy  |   | <u>137,698</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) | 0 |
| CPI Adjustment of 0.025             | 0 |
| Average Tax Levy Adjusted by CPI    | 0 |

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

|                                     |    |   |
|-------------------------------------|----|---|
| Exemption from Election Requirement | No | - |
| "                                   |    |   |

**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   | 1,878    |
| 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          | 1,878    |

|                                     |    |
|-------------------------------------|----|
| Exemption from Election Requirement | No |
|-------------------------------------|----|

City of Florence

2020

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

| Budgeted Fund<br>for 2019 | Ad Valorem Levy<br>Tax Year 2018 | Allocation for Year 2020 |     |            |          |            |
|---------------------------|----------------------------------|--------------------------|-----|------------|----------|------------|
|                           |                                  | MVT                      | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General                   | 125,189                          | 17,105                   | 346 | 78         | 1,402    | 107        |
| Debt Service              |                                  |                          |     |            |          |            |
| Library                   | 9,792                            | 1,338                    | 27  | 6          | 110      | 8          |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
|                           |                                  |                          |     |            |          |            |
| TOTAL                     | 134,981                          | 18,443                   | 373 | 84         | 1,512    | 115        |

County Treas Motor Vehicle Estimate                      18,443  
County Treas Recreational Vehicle Estimate                      373  
County Treas 16/20M Vehicle Estimate                      84  
County Treas Commercial Vehicle Tax Estimate                      1,512  
County Treas Watercraft Tax Estimate                      115

Motor Vehicle Factor                      0.13663  
Recreational Vehicle Factor                      0.00276  
16/20M Vehicle Factor                      0.00062  
Commercial Vehicle Factor                      0.01120  
Watercraft Factor                      0.00085

No assurance is provided.





## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2019 | Payments Due 2019 | Payments Due 2020 |
|----------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Trash Truck    | 2/25/2019     | 60                        | 4.50            | 83,000                                      | 0                                | 13,973            | 18,630            |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
|                |               |                           |                 |   |                                  |                   |                   |
| Totals         |               |                           |                 |   | 0                                | 13,973            | 18,630            |

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

**No assurance is provided.**



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

**Budgeted Year: 2020**

Library found in: City of Florence  
Marion County

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.

First test:

|                            | Current Year | Proposed Year |
|----------------------------|--------------|---------------|
|                            | <u>2019</u>  | <u>2020</u>   |
| Ad Valorem                 | \$9,792      | \$9,940       |
| Delinquent Tax             | \$0          | \$0           |
| Motor Vehicle Tax          | \$1,348      | \$1,338       |
| Recreational Vehicle Tax   | \$12         | \$27          |
| 16/20M Vehicle Tax         | \$14         | \$6           |
| LAVTR                      | \$0          | \$0           |
|                            | <u>\$0</u>   | <u>\$0</u>    |
| TOTAL TAXES                | \$11,166     | \$11,311      |
| Difference in Total Taxes: | \$145        |               |
| Qualify for grant:         | Qualify      |               |

Second test:

|                                  |             |             |
|----------------------------------|-------------|-------------|
| Assessed Valuation               | \$1,631,847 | \$1,656,568 |
| Did Assessed Valuation Decrease? | No          |             |
| Levy Rate                        | 6.001       | 6.000       |
| Difference in Levy Rate:         | (0.001)     |             |
| Qualify for grant:               | Not Qualify |             |

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.

No assurance is provided.

City of Florence

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>General               | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 5,219                         | 1,025                             | 6,381                            |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 112,341                       | 125,189                           | xxxxxxxxxxxxxxxxxxx              |
| Delinquent Tax                          | 5,942                         | 1,000                             | 1,000                            |
| Motor Vehicle Tax                       | 19,267                        | 17,340                            | 17,105                           |
| Recreational Vehicle Tax                |                               | 152                               | 346                              |
| 16/20M Vehicle Tax                      |                               | 176                               | 77                               |
| Commercial Vehicle Tax                  |                               | 1,636                             | 1,402                            |
| Watercraft Tax                          |                               | 67                                | 107                              |
| Gross Earning (Intangible) Tax          |                               | 0                                 | 0                                |
| LAVTR                                   |                               | 0                                 | 0                                |
| City and County Revenue Sharing         |                               | 0                                 | 0                                |
| Local Alcoholic Liquor                  | 70                            | 76                                | 76                               |
| Local Sales Tax                         | 76,457                        | 64,000                            | 65,000                           |
| Connecting Links                        | 222                           | 220                               | 220                              |
| Fines                                   | 4,570                         | 1,000                             | 4,000                            |
| Fees                                    | 7,641                         | 8,000                             | 8,000                            |
| License and Permits                     | 831                           | 800                               | 800                              |
| Franchise Fees                          | 22,946                        | 21,500                            | 21,500                           |
| Swimming Pool                           | 2,750                         | 2,500                             | 2,500                            |
| Parks                                   | 300                           | 0                                 | 0                                |
| Cemetery                                | 7,575                         | 10,000                            | 10,000                           |
| Transfer from Water Fund                | 0                             | 0                                 | 0                                |
| Transfer from Capital Improvement Fund  | 0                             | 0                                 | 0                                |
| Transfer from Water Reserve Fund        | 0                             | 0                                 | 0                                |
| Transfer from Sewer Fund                | 0                             | 0                                 | 0                                |
| Transfer from Equipment Reserve         | 0                             | 0                                 | 0                                |
|   |                               |                                   |                                  |
| In Lieu of Taxes (IRB)                  | 5,172                         | 5,000                             | 5,200                            |
| Interest on Idle Funds                  | 321                           | 1,000                             | 2,000                            |
| Neighborhood Revitalization Rebate      |                               |                                   | 0                                |
| Miscellaneous                           | 0                             | 1,000                             | 1,000                            |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>266,405</b>                | <b>260,656</b>                    | <b>140,333</b>                   |
| <b>Resources Available:</b>             | <b>271,624</b>                | <b>261,681</b>                    | <b>146,714</b>                   |

City of Florence

**FUND PAGE - GENERAL**

| Adopted Budget<br>General                  | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| <b>Resources Available:</b>                | 271,624                       | 261,681                           | 146,714                          |
| Expenditures:                              |                               |                                   |                                  |
| 0  | 0                             | 0                                 | 0                                |
| Subtotal detail (Should agree with detail) | 0                             | 0                                 | 0                                |
| General Government                         | 60,168                        | 65,000                            | 65,000                           |
| Special Utilities                          | 16,248                        | 17,000                            | 17,000                           |
| Police & Code Enforcement                  | 32,885                        | 33,000                            | 33,000                           |
| Streets                                    | 23,541                        | 0                                 | 0                                |
| Fire                                       | 16,191                        | 15,000                            | 15,000                           |
| Parks & Recreation                         | 24,097                        | 15,000                            | 15,000                           |
| Swimming Pool                              | 16,871                        | 15,000                            | 15,000                           |
| Cemetery                                   | 18,873                        | 19,000                            | 19,000                           |
| Employee Benefits                          | 56,888                        | 40,000                            | 40,000                           |
| Dike                                       | 3,537                         | 35,000                            | 5,000                            |
| Historical Society                         | 1,300                         | 1,300                             | 1,300                            |
| Public Safety                              | 0                             | 0                                 | 0                                |
| Economic Development                       | 0                             | 0                                 | 0                                |
| Standards Board                            | 0                             | 0                                 | 0                                |
| Transfer to Capital Improvement            | 0                             | 0                                 | 0                                |
| Transfer to Equipment Reserve              | 0                             | 0                                 | 0                                |
| Recreation                                 | 0                             | 0                                 | 0                                |
| Legal Fees                                 | 0                             | 0                                 | 0                                |
|  |                               |                                   |                                  |
| Cash Forward (2020 column)                 |                               |                                   | 49,172                           |
| Miscellaneous                              |                               | 0                                 | 0                                |
| Does miscellaneous exceed 10% Total Exp    |                               |                                   |                                  |
| <b>Total Expenditures</b>                  | <b>270,599</b>                | <b>255,300</b>                    | <b>274,472</b>                   |
| Unencumbered Cash Balance Dec 31           | 1,025                         | 6,381                             | xxxxxxxxxxxxxxxxxxxx             |
| 2018/2019/2020 Budget Authority Amount     | 310,665                       | 445,580                           | 274,472                          |
| Non-Appropriated Balance                   |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance         |                               |                                   | 274,472                          |
| Tax Required                               |                               |                                   | 127,758                          |
| Delinquent Comp Rate: 0                    |                               |                                   | 0                                |
| Amount of 2019 Ad Valorem Tax              |                               |                                   | 127,758                          |

No assurance is provided.

City of Florence

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>Debt Service          | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 0                             | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          |                               | 0                                 | XXXXXXXXXXXXXXX                  |
| Delinquent Tax                          |                               |                                   |                                  |
| Motor Vehicle Tax                       |                               |                                   |                                  |
| Recreational Vehicle Tax                |                               |                                   |                                  |
| 16/20M Vehicle Tax                      |                               |                                   |                                  |
| Commercial Vehicle Tax                  |                               |                                   |                                  |
| Watercraft Tax                          |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      |                               |                                   | 0                                |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | 0                             | 0                                 | 0                                |
| <b>Resources Available:</b>             | 0                             | 0                                 | 0                                |
| Expenditures:                           |                               |                                   |                                  |
| Cash Basis Reserve (2020 column)        |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | 0                             | 0                                 | 0                                |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | XXXXXXXXXXXXXXX                  |
| 2018/2019/2020 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 2019 Ad Valorem Tax           |                               |                                   | 0                                |

| Adopted Budget<br>Library               | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 547                           | 316                               | 394                              |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 8,731                         | 9,792                             | XXXXXXXXXXXXXXX                  |
| Delinquent Tax                          | 483                           |                                   |                                  |
| Motor Vehicle Tax                       | 1,551                         | 1,348                             | 1,338                            |
| Recreational Vehicle Tax                |                               | 12                                | 27                               |
| 16/20M Vehicle Tax                      |                               | 14                                | 6                                |
| Commercial Vehicle Tax                  |                               | 127                               | 110                              |
| Watercraft Tax                          |                               | 5                                 | 8                                |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      |                               |                                   | 0                                |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | 10,765                        | 11,298                            | 1,489                            |
| <b>Resources Available:</b>             | 11,312                        | 11,614                            | 1,883                            |
| Expenditures:                           |                               |                                   |                                  |
| Appropriations to Library Board         | 10,400                        | 10,765                            | 11,373                           |
| Insurance                               | 464                           | 400                               | 400                              |
| Utilities and Other                     | 132                           | 55                                | 50                               |
|   |                               |                                   |                                  |
|   |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | 10,996                        | 11,220                            | 11,823                           |
| Unencumbered Cash Balance Dec 31        | 316                           | 394                               | XXXXXXXXXXXXXXX                  |
| 2018/2019/2020 Budget Authority Amount  | 11,053                        | 11,220                            | 11,823                           |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 11,823                           |
| Tax Required                            |                               |                                   | 9,940                            |
| Delinquent Comp Rate: 0                 |                               |                                   | 0                                |
| Amount of 2019 Ad Valorem Tax           |                               |                                   | 9,940                            |

No assurance is provided.

City of Florence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Highway       | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 106,836                       | 116,098                           | 98,078                           |
| Receipts:                               |                               |                                   |                                  |
| State of Kansas Gas Tax                 | 11,985                        | 11,980                            | 12,000                           |
| County Transfers Gas                    |                               | 0                                 | 0                                |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>11,985</b>                 | <b>11,980</b>                     | <b>12,000</b>                    |
| <b>Resources Available:</b>             | <b>118,821</b>                | <b>128,078</b>                    | <b>110,078</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Contractual Services                    | 2,723                         | 30,000                            | 110,078                          |
|   |                               |                                   |                                  |
| Cash Forward (2020 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>2,723</b>                  | <b>30,000</b>                     | <b>110,078</b>                   |
| Unencumbered Cash Balance Dec 31        | 116,098                       | 98,078                            | 0                                |
| 2018/2019/2020 Budget Authority Amount  | 88,814                        | 41,892                            | 110,078                          |

**Adopted Budget**

| Special Parks & Rec                     | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 5,282                         | 146                               | 221                              |
| Receipts:                               |                               |                                   |                                  |
| Alcohol Tax                             | 70                            | 75                                | 75                               |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>70</b>                     | <b>75</b>                         | <b>75</b>                        |
| <b>Resources Available:</b>             | <b>5,352</b>                  | <b>221</b>                        | <b>296</b>                       |
| Expenditures:                           |                               |                                   |                                  |
| Commodities                             | 5,206                         | 0                                 | 296                              |
|   |                               |                                   |                                  |
| Cash Forward (2020 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>5,206</b>                  | <b>0</b>                          | <b>296</b>                       |
| Unencumbered Cash Balance Dec 31        | 146                           | 221                               | 0                                |
| 2018/2019/2020 Budget Authority Amount  | 5,244                         | 0                                 | 296                              |

No assurance is provided.

City of Florence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Sewer                 | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 20,648                        | 13,857                            | 18,857                           |
| Receipts:                               |                               |                                   |                                  |
| Sales                                   | 34,580                        | 45,000                            | 45,000                           |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>34,580</b>                 | <b>45,000</b>                     | <b>45,000</b>                    |
| <b>Resources Available:</b>             | <b>55,228</b>                 | <b>58,857</b>                     | <b>63,857</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Personnel Services                      | 15,818                        | 22,000                            | 25,000                           |
| Contractual Services                    | 20,993                        | 13,000                            | 15,000                           |
| Commodities                             | 4,560                         | 5,000                             | 5,000                            |
| Transfer to Capital Improvement Fund    | 0                             | 0                                 | 0                                |
| Transfer to Sewer Reserve Fund          | 0                             | 0                                 | 0                                |
| Transfer to Equipment Reserve           | 0                             | 0                                 | 0                                |
| Transfer to General                     | 0                             | 0                                 | 0                                |
| Cash Forward (2020 column)              |                               |                                   | 18,857                           |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>41,371</b>                 | <b>40,000</b>                     | <b>63,857</b>                    |
| Unencumbered Cash Balance Dec 31        | 13,857                        | 18,857                            | 0                                |
| 2018/2019/2020 Budget Authority Amount  | 46,000                        | 46,000                            | 63,857                           |

**Adopted Budget**

| Solid Waste                             | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 56,910                        | 67,694                            | 63,721                           |
| Receipts:                               |                               |                                   |                                  |
| User Fees                               | 75,866                        | 90,000                            | 90,000                           |
| Container Rental                        | 13,806                        | 14,000                            | 14,000                           |
| Other                                   | 917                           | 1,000                             | 1,000                            |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>90,589</b>                 | <b>105,000</b>                    | <b>105,000</b>                   |
| <b>Resources Available:</b>             | <b>147,499</b>                | <b>172,694</b>                    | <b>168,721</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Contractual Services                    | 2,270                         | 0                                 | 0                                |
| Operating Expense                       | 77,535                        | 95,000                            | 95,000                           |
| Transfer to Equipment Reserve Fund      | 0                             | 0                                 | 0                                |
| Transfer to Solid Waste Reserve Fund    | 0                             | 0                                 | 0                                |
| Trash Truck Lease Purchase Payment      | 0                             | 13,973                            | 18,630                           |
| Cash Forward (2020 column)              |                               |                                   | 55,091                           |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>79,805</b>                 | <b>108,973</b>                    | <b>168,721</b>                   |
| Unencumbered Cash Balance Dec 31        | 67,694                        | 63,721                            | 0                                |
| 2018/2019/2020 Budget Authority Amount  | 100,000                       | 110,000                           | 168,721                          |

No assurance is provided.

City of Florence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Water                 | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 41,666                        | 54,797                            | 88,797                           |
| Receipts:                               |                               |                                   |                                  |
| Sales                                   | 99,202                        | 130,000                           | 130,000                          |
| Fees                                    | 10,014                        | 10,000                            | 10,000                           |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>109,216</b>                | <b>140,000</b>                    | <b>140,000</b>                   |
| <b>Resources Available:</b>             | <b>150,882</b>                | <b>194,797</b>                    | <b>228,797</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Operating Expense                       | 29,384                        | 30,000                            | 30,000                           |
| Contractual Services                    | 2,270                         | 5,000                             | 10,000                           |
| Commodities                             | 53,263                        | 60,000                            | 60,000                           |
| KDHE-SRF Loan                           | 11,168                        | 11,000                            | 11,035                           |
| Transfer to Sewer Reserve Fund          | 0                             | 0                                 | 0                                |
| Transfer to Water Reserve Fund          | 0                             | 0                                 | 0                                |
| Transfer to General Fund                | 0                             | 0                                 | 0                                |
| Cash Forward (2020 column)              |                               |                                   | 117,762                          |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>96,085</b>                 | <b>106,000</b>                    | <b>228,797</b>                   |
| Unencumbered Cash Balance Dec 31        | 54,797                        | 88,797                            | 0                                |
| 2018/2019/2020 Budget Authority Amount  | 102,168                       | 118,168                           | 228,797                          |

**Adopted Budget**

| Rural Fire                              | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 20,805                        | 24,465                            | 27,565                           |
| Receipts:                               |                               |                                   |                                  |
| Contractual Services                    | 2,900                         | 2,600                             | 2,600                            |
| Contributions and other                 | 760                           | 500                               | 500                              |
|   |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>3,660</b>                  | <b>3,100</b>                      | <b>3,100</b>                     |
| <b>Resources Available:</b>             | <b>24,465</b>                 | <b>27,565</b>                     | <b>30,665</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Equipment                               | 0                             | 0                                 | 28,000                           |
|   |                               |                                   |                                  |
| Cash Forward (2020 column)              |                               |                                   | 2,665                            |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>30,665</b>                    |
| Unencumbered Cash Balance Dec 31        | 24,465                        | 27,565                            | 0                                |
| 2018/2019/2020 Budget Authority Amount  | 8,270                         | 18,000                            | 30,665                           |

No assurance is provided.

City of Florence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Fire Special Fund     | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 3,530                         | 760                               | 3,760                            |
| Receipts:                               |                               |                                   |                                  |
| Grant Income                            | 24,875                        | 0                                 | 0                                |
| Donations and Other                     | 11,050                        | 11,000                            | 11,000                           |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>35,925</b>                 | <b>11,000</b>                     | <b>11,000</b>                    |
| <b>Resources Available:</b>             | <b>39,455</b>                 | <b>11,760</b>                     | <b>14,760</b>                    |
| Expenditures:                           |                               |                                   |                                  |
| Operating Expense                       | 11,674                        | 8,000                             | 8,000                            |
| Grant Expense                           | 27,021                        | 0                                 | 0                                |
| Cash Forward (2020 column)              |                               |                                   | 6,760                            |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>38,695</b>                 | <b>8,000</b>                      | <b>14,760</b>                    |
| Unencumbered Cash Balance Dec 31        | 760                           | 3,760                             | 0                                |
| 2018/2019/2020 Budget Authority Amount  | 2,082                         | 8,000                             | 14,760                           |

See Tab A

**Adopted Budget**

| Community Building                      | Prior Year<br>Actual for 2018 | Current Year<br>Estimate for 2019 | Proposed Budget<br>Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 16,326                        | 52,403                            | 6,750                            |
| Receipts:                               |                               |                                   |                                  |
| Rent                                    | 1,406                         | 300                               | 2,500                            |
| Insurance Proceeds                      | 72,673                        | 15,000                            | 0                                |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>74,079</b>                 | <b>15,300</b>                     | <b>2,500</b>                     |
| <b>Resources Available:</b>             | <b>90,405</b>                 | <b>67,703</b>                     | <b>9,250</b>                     |
| Expenditures:                           |                               |                                   |                                  |
| Personnel Services                      | 1,219                         | 1,000                             | 1,000                            |
| Insurance                               | 3,593                         | 3,000                             | 3,000                            |
| Maintenance                             | 29,803                        | 500                               | 500                              |
| Utilities                               | 3,387                         | 1,453                             | 1,453                            |
| Asbestos Removal                        | 0                             | 30,000                            | 0                                |
| Floor Repair                            | 0                             | 25,000                            | 0                                |
| Cash Forward (2020 column)              |                               |                                   | 3,297                            |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>38,002</b>                 | <b>60,953</b>                     | <b>9,250</b>                     |
| Unencumbered Cash Balance Dec 31        | 52,403                        | 6,750                             | 0                                |
| 2018/2019/2020 Budget Authority Amount  | 10,973                        | 5,953                             | 9,250                            |

See Tab A

See Tab C

No assurance is provided.



City of Florence

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| <b>Adopted Budget<br/>Special Law</b>   | <b>Prior Year<br/>Actual for 2018</b> | <b>Current Year<br/>Estimate for 2019</b> | <b>Proposed Budget<br/>Year for 2020</b> |
|---|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1         | 1,457                                 | 1,447                                     | 1,447                                    |
| Receipts:                               |                                       |   |  |
| Monies Seized                           | 300                                   | 0   | 0  |
| Interest on Idle Funds                  |                                       |   |  |
| Miscellaneous                           |                                       |   |  |
| Does miscellaneous exceed 10% Total Rec |                                       |   |  |
| <b>Total Receipts</b>                   | <b>300</b>                            | <b>0</b>                                  | <b>0</b>                                 |
| <b>Resources Available:</b>             | <b>1,757</b>                          | <b>1,447</b>                              | <b>1,447</b>                             |
| Expenditures:                           |                                       |   |  |
| Contract Services                       | 310                                   | 0   | 0  |
| Cash Forward (2020 column)              |                                       |   | 1,447                                    |
| Miscellaneous                           |                                       |   |  |
| Does miscellaneous exceed 10% Total Exp |                                       |   |  |
| <b>Total Expenditures</b>               | <b>310</b>                            | <b>0</b>                                  | <b>1,447</b>                             |
| Unencumbered Cash Balance Dec 31        | 1,447                                 | 1,447                                     | 0  |
| 2018/2019/2020 Budget Authority Amount  | 310                                   | 310                                       | 1,447                                    |

**Adopted Budget**

| <b>Fire Grant</b>                       | <b>Prior Year<br/>Actual for 2018</b> | <b>Current Year<br/>Estimate for 2019</b> | <b>Proposed Budget<br/>Year for 2020</b> |
|---|---------------------------------------|---|--|
| Unencumbered Cash Balance Jan 1         | 0                                     | 0   | 0  |
| Receipts:                               |                                       |   |  |
| State Aid                               | 6,288                                 | 0   | 0  |
| Interest on Idle Funds                  |                                       |   |  |
| Miscellaneous                           |                                       |   |  |
| Does miscellaneous exceed 10% Total Rec |                                       |   |  |
| <b>Total Receipts</b>                   | <b>6,288</b>                          | <b>0</b>                                  | <b>0</b>                                 |
| <b>Resources Available:</b>             | <b>6,288</b>                          | <b>0</b>                                  | <b>0</b>                                 |
| Expenditures:                           |                                       |   |  |
| Operating Expense                       | 6,288                                 | 0   | 0  |
| Cash Forward (2020 column)              |                                       |   | 0  |
| Miscellaneous                           |                                       |   |  |
| Does miscellaneous exceed 10% Total Exp |                                       |   |  |
| <b>Total Expenditures</b>               | <b>6,288</b>                          | <b>0</b>                                  | <b>0</b>                                 |
| Unencumbered Cash Balance Dec 31        | 0                                     | 0   | 0  |
| 2018/2019/2020 Budget Authority Amount  | 6,288                                 | 6,288                                     | 0  |

No assurance is provided.



NOTICE OF BUDGET HEARING

2020

The governing body of

City of Florence

will meet on September 4, 2019 at 6:30 p.m. at City Hall, 511 N. Main, Florence, 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, 511 N. Main, Florence, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

| FUND                                 | Prior Year Actual for 2018 |                   | Current Year Estimate for 2019 |                   | Proposed Budget Year for 2020     |                               |                     |
|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                                      | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate * |
| General                              | 270,599                    | 77.201            | 255,300                        | 76.716            | 274,472                           | 127,758                       | 77.122              |
| Library                              | 10,996                     | 6.000             | 11,220                         | 6.001             | 11,823                            | 9,940                         | 6.000               |
| Special Highway                      | 2,723                      |                   | 30,000                         |                   | 110,078                           |                               |                     |
| Special Parks & Rec                  | 5,206                      |                   |                                |                   | 296                               |                               |                     |
| Sewer                                | 41,371                     |                   | 40,000                         |                   | 63,857                            |                               |                     |
| Solid Waste                          | 79,805                     |                   | 108,973                        |                   | 168,721                           |                               |                     |
| Water                                | 96,085                     |                   | 106,000                        |                   | 228,797                           |                               |                     |
| Rural Fire                           |                            |                   |                                |                   | 30,665                            |                               |                     |
| Fire Special Fund                    | 38,695                     |                   | 8,000                          |                   | 14,760                            |                               |                     |
| Community Building                   | 38,002                     |                   | 60,953                         |                   | 9,250                             |                               |                     |
| Special Law                          | 310                        |                   |                                |                   | 1,447                             |                               |                     |
| Fire Grant                           | 6,288                      |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-A                 | 56,571                     |                   |                                |                   |                                   |                               |                     |
| Totals                               | 646,651                    | 83.201            | 620,446                        | 82.717            | 914,166                           | 137,698                       | 83.122              |
| Less: Transfers                      | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Net Expenditure                      | 646,651                    |                   | 620,446                        |                   | 914,166                           |                               |                     |
| Total Tax Levied                     | 133,073                    |                   | 134,981                        |                   | XXXXXXXXXXXXXXXXXX                |                               |                     |
| Assessed Valuation                   | 1,599,428                  |                   | 1,631,847                      |                   | 1,656,568                         |                               |                     |
| Outstanding Indebtedness, January 1, | 2017                       |                   | 2018                           |                   | 2019                              |                               |                     |
| G.O. Bonds                           | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Revenue Bonds                        | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Other                                | 65,804                     |                   | 53,471                         |                   | 49,162                            |                               |                     |
| Lease Purchase Principal             | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Total                                | 65,804                     |                   | 53,471                         |                   | 49,162                            |                               |                     |

\*Tax rates are expressed in mills

Heather Thiel-Interim

City Official Title: City Clerk

No assurance is provided.

## **SUMMARY OF SIGNIFICANT ASSUMPTIONS**

### **Note A: NATURE OF THE PROJECTION**

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 29, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

### **Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS**

1. Receipts and expenditures are received and spent as predicted (hypothetical).
2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions.

**AFFIDAVIT OF PUBLICATION**

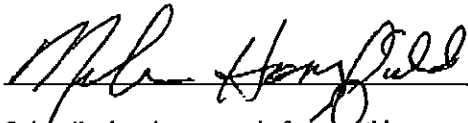
STATE OF KANSAS, MARION COUNTY, ss:

McIvin Honeyfield, being first duly sworn, deposes and says:


That he is the production manager of the Peabody Gazette-Bulletin, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at one or more post offices in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 21st day of August, 2019.



Subscribed and sworn to before me this  
21st day of August, 2019



Notary Public, Marion County, Kansas  
My appointment expires the  
12th day of October, 2022

(Seal)

PUBLICATION FEE:

\$312.00 plus \$5.00 for affidavit(s)



First published August 21, 2019, in the Peabody Gazette-Bulletin, Peabody, Kansas (1 time)

**NOTICE OF BUDGET HEARING**

The governing body of

**City of Florence**

will meet on September 4, 2019 at 6:30 p.m. at City Hall, 511 N. Main, Florence, 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, 511 N. Main, Florence, KS and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                      | Prior Year Actual for 2018 |                   | Current Year Estimate for 2019 |                   | Proposed Budget Year for 2020     |                               |                     |
|---------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
|                           | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2019 Ad Valorem Tax | Estimate Tax Rate * |
| General                   | 270,599                    | 77.201            | 255,300                        | 76.716            | 274,472                           | 127,758                       | 77.122              |
| Library                   | 10,996                     | 6.000             | 11,220                         | 6.001             | 11,823                            | 9,940                         | 6.000               |
| Special Highway           | 2,723                      |                   | 30,000                         |                   | 110,078                           |                               |                     |
| Special Parks & Rec       | 5,206                      |                   |                                |                   | 296                               |                               |                     |
| Sewer                     | 41,371                     |                   | 40,000                         |                   | 63,857                            |                               |                     |
| Solid Waste               | 79,805                     |                   | 108,973                        |                   | 168,721                           |                               |                     |
| Water                     | 96,085                     |                   | 106,000                        |                   | 228,797                           |                               |                     |
| Rural Fire                |                            |                   |                                |                   | 30,665                            |                               |                     |
| Fire Special Fund         | 38,695                     |                   | 8,000                          |                   | 14,760                            |                               |                     |
| Community Building        | 38,002                     |                   | 60,953                         |                   | 9,250                             |                               |                     |
| Special Law               | 310                        |                   |                                |                   | 1,447                             |                               |                     |
| Fire Grant                | 6,288                      |                   |                                |                   |                                   |                               |                     |
| Non-Budgeted Funds-A      | 56,571                     |                   |                                |                   |                                   |                               |                     |
| Totals                    | 646,651                    | 83.201            | 620,446                        | 82.717            | 914,166                           | 137,698                       | 83.122              |
| Less: Transfers           | 0                          |                   | 0                              |                   | 0                                 |                               |                     |
| Net Expenditure           | 646,651                    |                   | 620,446                        |                   | 914,166                           |                               |                     |
| Total Tax Levied          | 133,073                    |                   | 134,981                        |                   |                                   |                               |                     |
| Assessed                  |                            |                   |                                |                   |                                   |                               |                     |
| Valuation                 | 1,599,428                  |                   | 1,631,847                      |                   | 1,656,568                         |                               |                     |
| Outstanding Indebtedness, |                            |                   |                                |                   |                                   |                               |                     |

| January 1,               | 2017   | 2018   | 2019   |
|--------------------------|--------|--------|--------|
| G.O. Bonds               | 0      | 0      | 0      |
| Revenue Bonds            | 0      | 0      | 0      |
| Other                    | 65,804 | 53,471 | 49,162 |
| Lease Purchase Principal | 0      | 0      | 0      |
| Total                    | 65,804 | 53,471 | 49,162 |

\*Tax rates are expressed in mills

Heather Thiel-Interim

City Official Title: City Clerk

P-48-3387

County Clerk's Budget Information for 2020 Budget Year  
Marion County values  
FLORENCE

1. Estimated Assesed Valuation as of FRIDAY, JUNE 7, 2019:

|                   | Assessed<br>Value | New<br>Improvements | Territory<br>Added | Changed<br>Use |
|-------------------|-------------------|---------------------|--------------------|----------------|
| Real Estate       | 1,076,802         | 4,245               | 0                  | 4,849          |
| State Assessed    | 553,390           | 0                   |                    |                |
| Severed Minerals  | 0                 |                     |                    |                |
| Personal Property | 26,376            |                     |                    |                |
| Oil & Gas         | 0                 |                     |                    |                |
| Total Value       | <u>1,656,568</u>  | <u>4,245</u>        |                    |                |

2. Personal Property: 26,376  
(Use this amount on Computation to Determine Limit for 2020 budget, line 5a)

3. Actual tax rates levied for the 2019 budget: (2018 levies)  
SAC Fund Rate

|                           |        |
|---------------------------|--------|
| 021 BOND & INTEREST       | .000   |
| 097 EMPLOYEE BENEFIT      | .000   |
| 131 FIRE, AMB. & LAW      | .000   |
| 135 FLORENCE CITY GENERAL | 76.716 |
| 165 HISTORICAL SOCIETY    | .000   |
| 217 LIBRARY               | 6.001  |

Total Levied 82.717

4. Final Assessed Valuation from the November 2018 abstract: 1,631,847

5. 2018 Personal Property: 28,938  
(Use this amount on Computation to Determine Limit for 2020 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:  
Valuation Subject to Rebates 0

8. 2017 average tax delinquency percentage: 6.115558

9. 2017 delinquency percentage for special assessments: .000000

Date Provided: 6-7-19

Provided by:

Tina D. Spencer  
Marion County Clerk Deputy





OFFICE OF THE  
MARION COUNTY TREASURER

200 S THIRD ST, SUITE 102  
MARION, KANSAS 66861  
PHONE: 620-382-2180  
\* TOLL FREE \*  
1-800-305-8851

COUNTY TREASURER BUDGET INFORMATION

City of Florence  
Janet Robinson, City Clerk  
511 N. Main  
Florence, KS 66851


**REVISED**

The Treasurer's estimates for the 2020 budget cycle have been revised. You may wish to use these revised numbers for your 2020 budget preparation.

|   |                     |
|---|---------------------|
| Local ad valorem tax reduction fund (LAVTR)<br>K.S.A. 79-2960 | \$ _____            |
| County and city revenue sharing fund<br>K.S.A. 79-2967        | \$ _____            |
| Local alcoholic liquor fund<br>K.S.A. 79-41a04f               | \$ <u>151.67</u>    |
| Motor vehicle tax<br>K.S.A. 79-5111                           | \$ <u>18,443.16</u> |
| Recreational vehicle tax<br>K.S.A. 79-5123                    | \$ <u>372.67</u>    |
| 16/20M vehicle tax<br>K.S.A. 79-5111                          | \$ <u>83.70</u>     |
| Special city and county highway<br>K.S.A. 79-3425c            | \$ _____            |
| Commercial vehicle tax<br>K.S.A. 79-5111                      | \$ <u>1,511.70</u>  |
| Other (specify)   | \$ _____            |

Date: 7-19-19

Provided by:

  
Marion County Treasurer

  
Marion County Clerk



MARION COUNTY, KANSAS

## OFFICE OF THE COUNTY CLERK

200 S. 3<sup>RD</sup> ST., STE 104  
MARION, KANSAS 66861  
620-382-2185

TINA D. SPENCER, CLERK  
COUNTY ELECTION OFFICER

COUNTY COMMISSIONERS  
KENT BECKER  
DIANNE R. NOVAK  
RANDY DALLKE



MARION COUNTY COURTHOUSE

June 7, 2019

Janet Robinson, City Clerk  
City of Florence  
511 N. Main  
Florence KS 66851

Here is the estimated watercraft tax amount for your district for 2020. You may wish to include it when you prepare your 2020 budget.

### Watercraft tax estimate for 2020 budget

|              |           |
|--------------|-----------|
| City General | \$ 107.12 |
| Library      | \$ 8.38   |

Tina D. Spencer  
Marion County Clerk