State of Kansas
City
2020

CERTIFICATE

To the Clerk of Harper County, State of Kansas
We, the undersigned, officers of
City of Anthony
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.

ORIGINAL

Table of Contents:		Page No.	2020 Adopted Budget: Budget Authority for Expenditures	2020 Adopted Budget: Amount of 2019 Ad Valorem Tax	2020 Adopted Budget: County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	1,461,901	581,311	
Debt Service	10-113	9	60,270	49,681	
Library	12-1220	10	64,450	58,287	
Airport	3-113	11	864,210	18,503	
Employee Benefit	3-113	11	683,510	182,415	
Industrial Dev	12-16h	12	39,417		
		12			
Special Highway		13	127,907		
Special Parks & Rec.		13	18,231		
Electric Utility		14	6,282,745		
Sewage Utility		14	751,472		
Water Utility		15	929,703		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Non-Budgeted Funds-E		20			
Totals for City		xxxxxx	11,283,816	890,196	
Recreation	12-1927	10	101,442	44,882	
Totals Includes Recreation		xxxxxx	11,385,258	935,079	
					County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate		22			

Tax Lid Limit (from Computation Tab) **945,037**
Does the City Need to Hold an Election? NO

Nov 1, 2019 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-15, 2019

County Clerk

Governing Body

CPA Summary

State of Kansas
City

City of Anthony

2020

Computation to Determine Limit for 2020

		Amount of Levy
1. Total tax levy amount in 2019 budget	+ $	935,078
2. Library levy in 2019 budget	- $	61,678
Recreation Commission levy in 2019 budget	- $	47,480
3. Net tax levy	$	825,920

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :			+ 40,727
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	132,118	
5b. Personal property 2018	-	154,003	
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 :			+ 0
8. Expiration of property tax abatements			+ 0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)			40,727
11. Total estimated valuation July 1, 2019		11,220,552	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			0.0036
13. Percentage adjustment increase (12 times 3)			+ $ 3,009
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)			$ 12,389
16. Total Percentage Adjustments			$ **15,398**

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:			+	49,681
	Property tax revenues for debt service in 2019 budget:			-	49,131
	Increase property tax revenues spent on debt service				550
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) (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:			-	
	Increase property tax revenues spent on public building commission and lease payments				0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)			+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud			+	
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:			+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:			+	
23.	Law enforcement expenses - 2020 budget:		+ 0		
	Law enforcement expenses - 2019 budget:		- 0		
	CPI adjustment	1.50%	0		
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	0
24.	Fire protection expenses - 2020 budget:		+ 91,333		
	Fire protection expenses - 2019 budget:		- 98,333		
	CPI adjustment	1.50%	1,475		
	Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)			+	0
25.	Emergency medical expenses - 2020 budget:		+		
	Emergency medical expenses - 2019 budget:		-		
	CPI adjustment	1.50%	0		
	Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)			+	0
26.	**Total Revenue Adjustments**				550

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	58,287
	Recreation Commission Tax Levy - 2020 budget:	+	44,882
	Other tax entity levy - 2020 budget:	+	
28.	**Total Levies on Behalf of Another Political or Governmental Subdivision**		103,169
29.	**Levy for Dissolved Taxing Entity (Use the First Year After Dissolved)**	+	0
30.	**Total Computed Tax Levy**		945,037

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)	838,515	
2017 Tax Levy (Less Levy for other Governmental Units)	859,990	None
2018 Tax Levy (Less Levy for other Governmental Units)	892,134	None
2019 Tax Levy (Less Levy for other Governmental Units)	825,921	Decline
Average Tax Levy (last three years)	859,348	
CPI Adjustment of 0.025	21,484	
Average Tax Levy Adjusted by CPI	880,832	
2020 Total Tax Levy - Less Levy for Other Governmental Un	**841,868**	
Exemption from Election Requirement	**Yes**	

Other Tests - Lost Valuation Test

Assessed Valuation Loss	**649,050**	
2020 Tax Levy (Less Levy for other Governmental Units)	0	
2019 Tax Levy (Less Levy for other Governmental Units)	0	
Change in Levy	0	
CPI Adjustment		12,389
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		12,389
Exemption from Election Requirment		**Yes**

City of Anthony

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	487,904	80,089	782	648	0	459
Debt Service	49,131	8,065	79	65	0	46
Library	61,678	10,124	99	82	0	58
Airport	38,321	6,290	61	51	0	36
Employee Benefit	250,564	41,130	401	333	0	235
Industrial Dev						
Recreation	47,480	7,794	76	63	0	45
TOTAL	887,598	145,698	1,422	1,179	0	834

County Treas Motor Vehicle Estimate	145,698
County Treas Recreational Vehicle Estimate	1,422
County Treas 16/20M Vehicle Estimate	1,179
County Treas Commercial Vehicle Tax Estimate	0
County Treas Watercraft Tax Estimate	834

Motor Vehicle Factor	0.16415
Recreational Vehicle Factor	0.00160
16/20M Vehicle Factor	0.00133
Commercial Vehicle Factor	0.00000
Watercraft Factor	0.00094

City of Anthony

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Capital Improvement	105,119	237,945	243,180	12-1,118
General Fund	Municipal Equipm. Res.	53,004	14,000	23,765	12-1,117
Airport Fund	Capital Improvement		-	-	12-1,118
Spec. Street & Highway	Capital Improvement		-	-	12-1,118
Transient Guest Tax	Capital Improvement		-	-	12-1,118
Water Utility Fund	General Fund	39,150	39,150	39,150	12-825d
Water Utility Fund	Water Debt Serv, 2013	182,509	199,102	199,102	12-6a.16
Water Utility Fund	Water Debt Serv, Res	19,910	19,910	19,910	12-6a.16
Water Utility Fund	Capital Improvement	4,983	4,000	4,000	12-1,118
Electric Utility Fund	General Fund	189,560	200,000	200,000	12-825d
Electric Utility Fund	Electric Debt S2017	-	213,448	213,000	12-6a.16
Electric Utility Fund	Electric Equip. Replacement	732,384	1,000,000	1,000,000	12-825d
Electric Utility Fund	Capital Improvement	50,000	50,000	50,000	12-1,118
Electric Utility Fund	Electric Reserve	575,017	575,000	500,000	12-825d
Sewer Utility Fund	General Fund	29,250	29,250	29,250	12-825d
Sewer Utility Fund	WWTF Loan Fund	259,998	259,998	277,558	14-568
Sewer Utility Fund	WW Lagoon Cleaning	10,800	10,800	10,800	14-568
Sewer Utility Fund	Capital Improvement	5,000	5,000	5,000	12-1,118
Sewer Utility Fund	Loan Interest	81,864	81,864	64,305	14-568
Recreation Fund	Capital Improvement	15,021	15,995	16,605	12-1,118
Recreation Fund	S2010 GO Bond Debt	25,200	26,045	25,395	Comm. Approved
Electric System Equip. F	Series 2017 Elect. Bond Debt		-		Comm. Approved
Electric System Equip. F	Series 2017 Elect. Bond Issuance		-		Comm. Approved
Electric System Equip. F	Series 2017 Elect. Bond	259,922	213,448	600,000	Comm. Approved
	Totals	2,638,691	3,194,955	3,521,020	
	Adjustments			600000	
	Adjusted Totals	2,638,691	3,194,955	2,921,020	

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

City of Anthony

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Main Trafficway Project	1/22/2008	8/1/2023	4.00	255,000	110,000	2/1,8/19	8/19	4,635	20,000	3,805	20,000
2009A Sunrise/Tennis Court	1/9/2009	10/1/2024	3.90	355,000	135,000	4/19, 10/19	10/19	7,490	25,000	6,465	25,000
GO Bond A 2010 Pool	4/13/2010	10/1/2025	3.25-4.15	280,000	150,000	4/19, 10/19	10/19	6,045	20,000	5,395	20,000
Total G.O. Bonds					**395,000**			**18,170**	**65,000**	**15,665**	**65,000**
Revenue Bonds:											
USDA Water Project	3/22/2013	3/26/2053	109500.00	4,998,000	4,608,237	3/26	3/26	115,206	83,896	113,109	85,993
2017 Electric Utility Rev. B	5/1/2017	11/1/2037	5.00	3,000,000	2,825,000	5/01, 11/01	11/1	98,448	115,000	92,985	120,000
Total Revenue Bonds					**7,433,237**			**213,653**	**198,896**	**206,094**	**205,993**
Other:											
KDHE Project C20-1212-01	12/30/2002	3/1/2022	3.24	1,885,432	381,600	3/1 & 9/1	3/1 & 9/1	12,255	122,825	7,931	127,149
KDHE Project C20-1775-01	3/23/2010	3/1/2030	2.88	2,397,513	1,984,193	3/1 & 9/1	3/1 & 9/1	60,973	145,809	56,374	150,409
Total Other					**2,365,793**			**73,228**	**268,634**	**64,305**	**277,558**
Total Indebtedness					**10,194,030**			**305,051**	**532,530**	**286,064**	**548,551**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2019	Payments Due 2019	Payments Due 2020
Caterpillar BackHoe Loader	2/20/2015	72	2.70	97,300	63,000	8,887	63,000
2013 Schwarze Street Sweeper	2/5/2014	60	3.25	130,000	4,681	4,701	0
2012 Crimson Fire Truck	5/1/2012	120	3.50	200,000	76,321	23,733	23,733
Caterpillar Grader	12/26/2018	60	3.55	162,834	162,834	35,562	35,562
2017 Ford Police Explorer	3/31/2017	36	2.00	20,624	9,320	7,089	2,363
				Totals	**316,156**	**79,972**	**124,658**

***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 Anthony
Harper 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 2019	Proposed Year 2020
Ad Valorem Tax	$61,678	$58,287
Delinquent Tax	$0	$0
Motor Vehicle Tax	$7,350	$10,124
Recreational Vehicle Tax	$85	$99
16/20M Vehicle Tax	$91	$82
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$69,204	$68,592
Difference in Total Taxes:	($612)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$11,882,605	$11,220,552
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.191	5.195
Difference in Levy Rate:	0.004	
Qualify for grant: 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.

City of Anthony 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	250,516	464,309	217,636
Receipts:			
Ad Valorem Tax	597,540	487,904	xxxxxxxxxxxxxxxx
Delinquent Tax	64,161	0	
Motor Vehicle Tax	97,195	75,012	80,089
Recreational Vehicle Tax	1,045	870	782
16/20M Vehicle Tax	826	928	648
Commercial Vehicle Tax	626	7,113	0
Watercraft Tax	310	654	459
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	4,681	5,103	4,856
Highway Connecting Links	17,532	17,545	17,545
Franchise Tax	57,473	45,000	40,000
Retail Sales Tax	182,568	210,000	190,000
Licenses & Permits	7,195	6,000	6,000
Dog Tax	125	100	125
Rental	940	1,400	1,250
Rural Fire	39,600	39,600	39,600
Reimbursed Expenses	35,731	25,000	30,000
Fines	16,705	22,000	19,000
Fees	2,695	1,700	1,700
Transfer from Water	39,150	39,150	39,150
Transfer from Electric	189,561	200,000	165,000
Transfer from Sewer	29,250	29,250	29,250
Transfer from Library Employee Benefits			
Sale of Equipment	35,927		
In Lieu of Taxes (IRB)	7,759	7,500	7,500
Interest on Idle Funds	41,233	20,000	20,000
Neighborhood Revitalization Rebate	-43,255	-36,109	-30,000
Miscellaneous	-93		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,426,480	1,205,720	662,954
Resources Available:	1,676,996	1,670,029	880,590

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	1,676,996	1,670,029	880,590
Expenditures:			
General Administration	100,679	148,550	112,450
Police Department	394,892	425,090	435,840
Fire Department	83,720	98,333	91,333
Parks Department	13,320	19,200	19,050
Street Department	231,677	309,900	275,562
Golf Course	41,260	44,000	43,000
Planning & Zoning/Inspections	5,408	12,557	10,750
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	870,956	1,057,630	987,985
Building	0	10,000	8,000
Sales Tax to Hospital	182,568	0	0
Tree Board	1,040	3,000	3,000
Principal	0	2,000	0
Transfer to Capital Improvement	105,200	237,945	243,180
Transfer to Equipment Reserve Fund	52,923	14,000	18,765
Fund Debt Service	0	0	
Siren Bond Debt	0	5,143	
Cash Forward (2020 column)		122,675	200,971
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,212,687**	**1,452,393**	**1,461,901**
Unencumbered Cash Balance Dec 31	464,309	217,636	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,510,479	1,452,393	1,461,901
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,461,901
		Tax Required	581,311
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	581,311

CPA Summary

City of Anthony 2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Administration			
Salaries	46,069	44,150	44,150
Contractual	26,991	40,100	36,100
Commodities	22,619	27,200	27,200
Capital Outlay	5,000	37,100	5,000
Total	**100,679**	**148,550**	**112,450**
Police Department			
Salaries	332,346	353,000	366,000
Contractual	26,012	30,250	30,000
Commodities	29,444	34,750	32,750
Capital Outlay	7,090	7,090	7,090
Total	**394,892**	**425,090**	**435,840**
Fire Department			
Salaries	12,685	18,000	17,000
Contractual	15,963	17,900	17,000
Commodities	31,328	38,700	33,600
Capital Outlay	23,744	23,733	23,733
Total	**83,720**	**98,333**	**91,333**
Parks Department			
Salaries	8,753	13,300	13,200
Contractual	2,278	2,800	2,800
Commodities	2,289	3,100	3,050
Capital Outlay		0	
Total	**13,320**	**19,200**	**19,050**
Street Department			
Salaries	152,091	182,000	185,000
Contractual	12,816	49,300	48,462
Commodities	38,565	43,600	42,100
Capital Outlay	28,205	35,000	
Total	**231,677**	**309,900**	**275,562**
Golf Course			
Salaries	32,000	32,000	32,000
Contractual	9,260	12,000	11,000
Commodities		0	
Capital Outlay		0	
Total	**41,260**	**44,000**	**43,000**
Planning & Zoning/Inspections			
Salaries	3,597	6,207	5,400
Contractual	1,768	3,950	2,950
Commodities	43	2,400	2,400
Capital Outlay		0	
Total	**5,408**	**12,557**	**10,750**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Page 1 - Total	**870,956**	**1,057,630**	**987,985**

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	870,956	1,057,630	987,985
Grand Total	870,956	1,057,630	987,985

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

City of Anthony 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,787	15,942	4,334
Receipts:			
Ad Valorem Tax	49,488	49,131	xxxxxxxxxxxxxxxx
Delinquent Tax	4,502		
Motor Vehicle Tax	6,612	6,200	8,065
Recreational Vehicle Tax	71	72	79
16/20M Vehicle Tax	60	77	65
Commercial Vehicle Tax	42	588	0
Watercraft Tax	22	54	46
Special Assessments	4,690	0	1,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,575	-3,595	-3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**61,911**	**52,527**	**6,255**
Resources Available:	**69,698**	**68,469**	**10,589**
Expenditures:			
Principal	40,000	47,000	45,000
Interest	13,755	12,125	10,270
Commission and Postage	1	10	
Cash Basis Reserve (2020 column)		5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**53,756**	**64,135**	**60,270**
Unencumbered Cash Balance Dec 31	15,942	4,334	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	55,757	64,135	60,270
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,270
		Tax Required	49,681
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	**49,681**

CPA Summary

City of Anthony 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		3,312	0
Receipts:			
Ad Valorem Tax	58,501	61,678	xxxxxxxxxxxxxxxx
Delinquent Tax	6,845		
Motor Vehicle Tax	9,529	7,350	10,124
Recreational Vehicle Tax	102	85	99
16/20M Vehicle Tax	83	91	82
Commercial Vehicle Tax	61	697	0
Watercraft Tax	30	64	58
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(4,239)	-4,501	-4,200
Miscellaneous		0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**70,912**	**65,464**	**6,163**
Resources Available:	**70,912**	**68,776**	**6,163**
Expenditures:			
Appropriation to Library	67,600	68,776	64,450
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**67,600**	**68,776**	**64,450**
Unencumbered Cash Balance Dec 31	3,312	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	67,600	69,095	64,450
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,450
		Tax Required	58,287
	Delinquent Comp Rate:	0.0%	0
		Amount of -1 Ad Valorem Tax	58,287

Adopted Budget Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	24,075	35,577	9,882
Receipts:			
Ad Valorem Tax	45,041	47,480	xxxxxxxxxxxxxxxx
Delinquent Tax	5,108		
Motor Vehicle Tax	7,337	5,659	7,794
Recreational Vehicle Tax	79	66	76
16/20M Vehicle Tax	64	70	63
Commercial Vehicle Tax	47	537	0
Watercraft Tax	23	49	45
Rent			
Pool Improvement	40,744	42,040	42,000
Receipts and Donations			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(3,266)	-3,466	-3,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**95,177**	**92,435**	**46,678**
Resources Available:	**119,252**	**128,012**	**56,560**
Expenditures:			
Appropriation to Recreation	76,650	53,180	59,442
Transfer to Captial Improvement	15,021	15,995	16,605
Transfer to GO Bond	25,200	26,045	25,395
Commodities	19,524	22,910	
Budget Credit - Program Receipts	(52,720)	0	
Budget Credit - Donations			
Budget Credit - Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**83,675**	**118,130**	**101,442**
Unencumbered Cash Balance Dec 31	35,577	9,882	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	94,240	118,130	101,442
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	101,442
		Tax Required	44,882
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	44,882

CPA Summary

City of Anthony 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	159,747	105,147	60,869
Receipts:			
Ad Valorem Tax	21,790	38,321	xxxxxxxxxxxxxxxx
Delinquent Tax	2,569		
Motor Vehicle Tax	2,233	2,742	6,290
Recreational Vehicle Tax	24	32	61
16/20M Vehicle Tax	36	34	51
Commercial Vehicle Tax	13	260	0
Watercraft Tax	6	24	36
Rental	8,413	5,000	5,000
Gas Sales	20,140	15,000	17,000
State & Federal Grants	125,411	990,000	750,000
Reimbursed Expenses	55,543	1,000	
Leases	5,328	8,412	8,400
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,582	-2,743	-2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**239,924**	**1,058,082**	**784,838**
Resources Available:	399,671	1,163,229	845,707
Expenditures:			
Personal Service	2,709	4,850	4,700
Contractual Service	59,402	21,010	17,510
Commodities	82,376	26,500	27,000
Capital Outlay	150,037	1,050,000	765,000
Transfer to Capital Improvements		0	
Cash Forward (2020 column)			50,000
Miscellaneous			0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**294,524**	**1,102,360**	**864,210**
Unencumbered Cash Balance Dec 31	105,147	60,869	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	1,151,960	1,102,360	864,210
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	864,210
		Tax Required	18,503
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	18,503

Adopted Budget Employee Benefit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	115,819	70,420	53,996
Receipts:			
Ad Valorem Tax	114,883	250,564	xxxxxxxxxxxxxxxx
Delinquent Tax	17,428		
Motor Vehicle Tax	21,283	14,479	41,130
Recreational Vehicle Tax	229	168	401
16/20M Vehicle Tax	171	179	333
Commercial Vehicle Tax	138	1,373	0
Watercraft Tax	69	126	235
Employer Contribution	262,848	308,000	300,000
Employee Contribution	112,750	132,000	120,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8,350	-17,838	-15,000
Miscellaneous	1,756		
Does miscellaneous exceed 10% Total Re			
Total Receipts	**523,204**	**689,051**	**447,099**
Resources Available:	**639,023**	**759,471**	**501,095**
Expenditures:			
Social Security, KPERS, Etc	566,724	685,450	663,480
Fees		25	30
Cash Forward (2020 column)		20,000	20,000
Miscellaneous	1,879		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**568,603**	**705,475**	**683,510**
Unencumbered Cash Balance Dec 31	70,420	53,996	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	646,775	705,475	683,510
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	683,510
		Tax Required	182,415
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	182,415

CPA Summary

City of Anthony 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial Dev	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	42,235	39,057	38,917
Receipts:			
Ad Valorem Tax	-17	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	304		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Rent			100
Reimbursed Expense	500	100	400
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**787**	**100**	**500**
Resources Available:	**43,022**	**39,157**	**39,417**
Expenditures:			
Contractual Services	3,965	240	39,417
Capital Outlay			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**3,965**	**240**	**39,417**
Unencumbered Cash Balance Dec 31	39,057	38,917	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	10,475	31,960	39,417
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	39,417
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	0

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	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	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

CPA Summary

City of Anthony 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	105,251	23,187	69,757
Receipts:			
State of Kansas Gas Tax	58,614	58,070	58,150
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,614**	**58,070**	**58,150**
Resources Available:	**163,865**	**81,257**	**127,907**
Expenditures:			
Street Repair and Maint/Personnel	10,168	11,500	11,000
Commodities	100,510	0	55,000
Capital Outlay	30,000	0	61,907
Transfer to Capital Improvements			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**140,678**	**11,500**	**127,907**
Unencumbered Cash Balance Dec 31	23,187	69,757	0
2018/2019/2020 Budget Authority Amoun	142,128	81,003	127,907

Adopted Budget **Special Parks & Rec.**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,207	15,272	13,375
Receipts:			
Kansas State Liquor	4,681	5,103	4,856
Reimbursements		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,681**	**5,103**	**4,856**
Resources Available:	**20,888**	**20,375**	**18,231**
Expenditures:			
Personal Services		0	
Contractual Services	616	2,000	1,050
Commodities		0	8,381
Capital Outlay	5,000	5,000	8,800
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,616**	**7,000**	**18,231**
Unencumbered Cash Balance Dec 31	15,272	13,375	0
2018/2019/2020 Budget Authority Amoun	12,886	15,627	18,231

CPA Summary

City of Anthony 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,326,746	1,472,583	1,006,745
Receipts:			
Fees	51,637	200,000	200,000
Charges to Customers	4,082,796	4,166,500	4,068,000
Farmland Leases	6,168	5,760	6,000
Reimbursements	851,642	1,000,000	1,000,000
Interest on Idle Funds	5,640	2,000	2,000
Transfer from Electric Bond Fund			
Miscellaneous	31,095		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,028,978**	**5,374,260**	**5,276,000**
Resources Available:	**6,355,724**	**6,846,843**	**6,282,745**
Expenditures:			
Administration	246,953	289,950	289,300
Production	2,263,283	2,620,050	2,620,350
Distribution	643,717	780,150	802,300
Capital Outlay	182,226	109,500	129,500
Transfer to General Fund	189,561	200,000	200,000
Transfer to Electric Series 2017 Electric Bond		213,448	213,000
Transfer to Elect. System Equip.	732,384	1,000,000	1,000,000
Transfer to Electric Reserve	575,017	575,000	500,000
Transfer to Capital Improvement	50,000	50,000	50,000
Overpayment		2,000	2,000
Cash Forward (2020 column)			476,295
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,883,141**	**5,840,098**	**6,282,745**
Unencumbered Cash Balance Dec 31	1,472,583	1,006,745	0
2018/2019/2020 Budget Authority Amoun	6,133,963	5,840,098	6,282,745

Adopted Budget **Sewage Utility**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	195,687	248,765	161,472
Receipts:			
Charges to Customers	584,174	580,000	580,000
Reimbursements	5,858	2,000	2,000
Penalties	9,497	7,000	8,000
Interest on Idle Funds			
Miscellaneous	44,171		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**643,700**	**589,000**	**590,000**
Resources Available:	**839,387**	**837,765**	**751,472**
Expenditures:			
Administration	31,526	69,650	60,050
Treatment	172,184	212,507	204,120
Capital Outlay		7,223	5,000
Trasnfer to General Fund	29,250	29,250	29,250
Transfer to WWFT	259,999	259,999	277,558
Transfer to Sewer	10,800	10,800	10,800
Transfer to Capital Improvement	5,000	5,000	5,000
Transfer to Loan	81,863	81,864	64,305
Cash Forward (2020 column)			95,389
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**590,622**	**676,293**	**751,472**
Unencumbered Cash Balance Dec 31	248,765	161,472	0
2018/2019/2020 Budget Authority Amoun	670,314	676,293	751,472

CPA Summary

City of Anthony 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	78,318	134,093	26,903
Receipts:			
Sales & Charges	722,726	730,000	860,000
Licenses and Fees	11,294	6,000	7,000
Lake Leases	7,820	12,500	10,800
Penalties	8,989	7,000	7,000
Reimbursements	8,968	6,500	6,500
Lake Improvements	6,233	4,200	5,700
Community Lake Assistance	2,900	2,900	2,900
Interest on Idle Funds	2,046	1,500	1,400
Connect & Nonpayment Fes	1,724	1,100	1,500
Transfer In	100,000	50,000	
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**872,700**	**821,700**	**902,800**
Resources Available:	**951,018**	**955,793**	**929,703**
Expenditures:			
Administration	118,362	147,447	121,500
Production	55,173	78,150	78,300
Distribution	286,647	325,554	321,850
Lake Improvements	101,304	108,910	105,500
Capital Outlay	8,887	6,667	
Transfer to General Fund	39,150	39,150	39,150
Transfer to Capital Improvement	4,983	4,000	4,000
Transfer to USDA RD Revenue Bond	182,509	199,102	199,102
Transfer to Water Bond Reserve Fund (10	19,910	19,910	19,910
Cash Forward (2020 column)			40,391
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**816,925**	**928,890**	**929,703**
Unencumbered Cash Balance Dec 31	134,093	26,903	0
2018/2019/2020 Budget Authority Amoun	919,253	928,890	929,703

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amoun	0	0	0

CPA Summary

City of Anthony

NON-BUDGETED FUNDS (A)

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

2020

Non-Budgeted Funds-A

(30) Fund Name: Municipal Equipment Re		(34) Fund Name: Capital Improvement Fun		(40) Fund Name: Electric System Reserve		(19) Fund Name: Water Reserve		(45) Fund Name: Sewer System Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	75,647	Cash Balance Jan 1	734,687	Cash Balance Jan 1	485,000	Cash Balance Jan 1	200,753	Cash Balance Jan 1	80,000	1,576,087
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	9,475	Reimbursements	58,667	Transfers In	575,017	Reimbursements	645			
Tranfers In	53,004	Federal Aid	239,308							
		Tranfers In	203,207							
Total Receipts	62,479	Total Receipts	501,182	Total Receipts	575,017	Total Receipts	645	Total Receipts	0	1,139,323
Resources Available:	138,126	Resources Available:	1,235,869	Resources Available:	1,060,017	Resources Available:	201,398	Resources Available:	80,000	2,715,410
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	45,954	Capital Outlay	584,104			Transfer Out	100,000			
Total Expenditures	45,954	Total Expenditures	584,104	Total Expenditures	0	Total Expenditures	100,000	Total Expenditures	0	730,058
Cash Balance Dec 31	92,172	Cash Balance Dec 31	651,765	Cash Balance Dec 31	1,060,017	Cash Balance Dec 31	101,398	Cash Balance Dec 31	80,000	1,985,352 **
										1,985,352 **

**Note: These two block figures should agree.

CPA Summary

City of Anthony

NON-BUDGETED FUNDS (B)

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

2020

Non-Budgeted Funds-B

(79) Fund Name: Sewer Lagoon Project		(81) Fund Name: WW Lagoon Cleaning		(97) Fund Name: Downtown Revitalizatior		(21) Fund Name: WWTF Loan Fund		(83) Fund Name: Electric System Equip. Res		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-38,653	Cash Balance Jan 1	126,700	Cash Balance Jan 1	63,698	Cash Balance Jan 1	248,150	Cash Balance Jan 1	541,752	941,647
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
KDHE Loan Proceeds	37,881	Transfers In	10,800	Repayments	766	Transfers In	341,862	Transfers In	732,384	
Reimbursed Expense	872									
Total Receipts	38,753	Total Receipts	10,800	Total Receipts	766	Total Receipts	341,862	Total Receipts	732,384	1,124,565
Resources Available:	100	Resources Available:	137,500	Resources Available:	64,464	Resources Available:	590,012	Resources Available:	1,274,136	2,066,212
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	100					Principal	290,340	Transfers Out	256,922	
						Interest and Fees	51,525			
Total Expenditures	100	Total Expenditures	0	Total Expenditures	0	Total Expenditures	341,865	Total Expenditures	256,922	598,887
Cash Balance Dec 31	0	Cash Balance Dec 31	137,500	Cash Balance Dec 31	64,464	Cash Balance Dec 31	248,147	Cash Balance Dec 31	1,017,214	1,467,325 **
										1,467,325 **

**Note: These two block figures should agree.

CPA Summary

City of Anthony

NON-BUDGETED FUNDS (C)

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

2020

Non-Budgeted Funds-C

(82) Fund Name: Water Equipment Replac		(85) Fund Name: Sewer Equipment Replac		(54) Fund Name: Debt Res. Water 2013		(23) Fund Name: Water Debt Service		(18) Fund Name: Public Relief		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	67,962	Cash Balance Jan 1	6,454	Cash Balance Jan 1	96,233	Cash Balance Jan 1	183,448	Cash Balance Jan 1	27,375	381,472
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfers In	19,910	Transfers In	182,149	Miscellaneous	210	
Total Receipts	0	Total Receipts	0	Total Receipts	19,910	Total Receipts	182,149	Total Receipts	210	202,269
Resources Available:	67,962	Resources Available:	6,454	Resources Available:	116,143	Resources Available:	365,597	Resources Available:	27,585	583,741
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Principal	81,849	Miscellaneous	149	
						Interest	117,251			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	199,100	Total Expenditures	149	199,249
Cash Balance Dec 31	67,962	Cash Balance Dec 31	6,454	Cash Balance Dec 31	116,143	Cash Balance Dec 31	166,497	Cash Balance Dec 31	27,436	384,492 **
										384,492 **

**Note: These two block figures should agree.

CPA Summary

City of Anthony

NON-BUDGETED FUNDS (D)

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

2020

Non-Budgeted Funds-D

(50&96) Fund Name: Wayne Dennis Fund		(75) Fund Name: Cost of Iss. - 2013 Electri		(37) Fund Name: S2010 GO Bond Project		(76) Fund Name: S2013 GO Electric Utility		(92) Fund Name: S2018 Sirens Debt Serv		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	754,433	Cash Balance Jan 1		Cash Balance Jan 1	16,503	Cash Balance Jan 1	2,422	Cash Balance Jan 1		773,358
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	15,030			Transfers in	25,200			Transfers In	44,751	
			100							
Total Receipts	15,030	Total Receipts	100	Total Receipts	25,200	Total Receipts	0	Total Receipts	44,751	85,081
Resources Available:	769,463	Resources Available:	100	Resources Available:	41,703	Resources Available:	2,422	Resources Available:	44,751	858,439
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Community Projects	9,515			Principal	20,000			Principal	43,500	
				Interest	6,694			Interest	1,251	
Total Expenditures	9,515	Total Expenditures	0	Total Expenditures	26,694	Total Expenditures	0	Total Expenditures	44,751	80,960
Cash Balance Dec 31	759,948	Cash Balance Dec 31	100	Cash Balance Dec 31	15,009	Cash Balance Dec 31	2,422	Cash Balance Dec 31	0	777,479 **
										777,479 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Anthony

NON-BUDGETED FUNDS (E)

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

2020

Non-Budgeted Funds-E

(98) Fund Name:		(41) Fund Name:		(43) Fund Name:		(44) Fund Name:		(94) Fund Name:		
Transient Guest Tax		**Series 2017 Electric Bond**		**ries 2017 Electric Bond R**		**2017 Bond Issuance**		**S2018 Sirens Improvement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	8,434	Cash Balance Jan 1	30,723	Cash Balance Jan 1	214,898	Cash Balance Jan 1	13,524	Cash Balance Jan 1		267,579
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transient Guest Tax	22,577	Transfers In	212,171					Bond Proceeds	43,500	
								Grant Proceeds	35,000	
Total Receipts	22,577	Total Receipts	212,171	Total Receipts	0	Total Receipts	0	Total Receipts	78,500	313,248
Resources Available:	31,011	Resources Available:	242,894	Resources Available:	214,898	Resources Available:	13,524	Resources Available:	78,500	580,827
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer Out	23,084	Principal	60,000					Professional Fees	3,319	
		Interest	152,170					Capital Outlay	75,181	
Total Expenditures	23,084	Total Expenditures	212,170	Total Expenditures	0	Total Expenditures	0	Total Expenditures	78,500	313,754
Cash Balance Dec 31	7,927	Cash Balance Dec 31	30,724	Cash Balance Dec 31	214,898	Cash Balance Dec 31	13,524	Cash Balance Dec 31	0	**267,073** **
										267,073 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Anthony

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	399,840	35.635	23,773
Debt Service	36,181	3.225	2,151
Library	58,286	5.195	3,465
Airport	16,503	1.471	981
Employee Benefit	147,415	13.138	8,765
Industrial Dev			0
			0
0			0
0			0
0			0
0			0
0			0
0			0
Recreation	47,480	4.232	2,823
TOTAL	705,705	58.662	39,135

2019 July 1 Valuation: 11,220,552

Valuation Factor: 11,220.552

Neighborhood Revitalization Subj to Rebate: 667,123

Neighborhood Revitalization factor: 667.123

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

State of Kansas
City

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Anthony
will meet on August 13, 2019 at 12:00 p.m. at City Hall, 124 S Bluff, Anthony, KS 67003 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, 124 S Bluff, Anthony, KS 67003 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 Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,212,687	53.024	1,452,393	41.061	1,461,901	581,311	51.808
Debt Service	53,756	4.383	64,135	4.135	60,270	49,681	4.428
Library	67,600	5.196	69,095	5.191	64,450	58,287	5.195
Airport	294,524	1.939	1,102,360	3.225	864,210	18,503	1.649
Employee Benefit	568,603	10.236	705,475	21.087	683,510	182,415	16.257
Industrial Dev	3,965		31,960		39,417	0	0.000
Special Highway	140,678		81,003		127,907		
Special Parks & Rec.	5,616		15,627		18,231		
Electric Utility	4,883,141		5,840,098		6,282,745		
Sewage Utility	590,622		676,293		751,472		
Water Utility	816,925		928,890		929,703		
Non-Budgeted Funds-A	730,058						
Non-Budgeted Funds-B	598,887						
Non-Budgeted Funds-C	199,249						
Non-Budgeted Funds-D							
Non-Budgeted Funds-E	313,754						
Totals for City	10,480,065	74.778	10,967,329	74.778	11,283,816	890,196	79.337
Recreation	83,675	4.000	118,130	3.996	101,442	44,882	4.000
Totals Includes Recreation	10,563,740	78.778	11,085,459	78.778	11,385,258	935,079	83.337
Less: Transfers	2,638,691		3,194,955		2,921,020		
Net Expenditure	7,925,049		7,890,504		8,464,238		
Total Tax Levied	971,313		935,079		xxxxxxxxxxxxxxxxx		
Assessed Valuation	12,330,019		11,882,605		11,220,552		

Outstanding Indebtedness, January 1,

	2017	2018	2019
G.O. Bonds	540,000	480,000	395,000
Revenue Bonds	4,769,939	7,690,086	7,433,237
Other	1,789,791	2,158,696	2,365,793
Lease Purchase Principal	430,282	379,847	316,156
Total	7,530,012	10,708,629	10,510,186

*Tax rates are expressed in mills

Cyndra Kastens
City Official Title: City Clerk/Administrator