

To the Clerk of Barton County, State of Kansas

The City of Holsington

2020 Adopted Budget

11,139,137

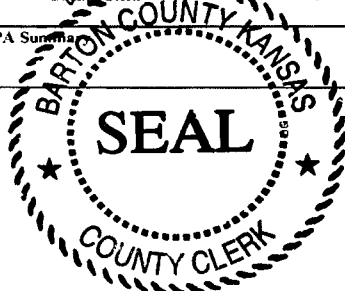
714,889 -710,389
NO✓

County Clerk

Carol Norton Mary Ashwood
Becky Steiner
Ann Kim
Dan Reed
Deb A.

Governing Body

CPA Summary



The City of Hoisington

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 674,563 ✓
2. Library levy in 2019 budget	- \$ 79,741 ✓
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 594,822 ✓

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 145,930 ✓
5. Increase in personal property for 2019 :	
5a. Personal property 2019	+ 110,433 ✓
5b. Personal property 2018	- 109,847 ✓
5c. Increase in personal property (5a minus 5b)	+ 586 ✓
	(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 :	+ 142,915 ✓
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)	289,431 ✓
11. Total estimated valuation July 1, 2019	11,132,749 ✓
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0267
13. Percentage adjustment increase (12 times 3)	+ \$ 15,877 ✓
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)	\$ 8,922 ✓
16. Total Percentage Adjustments	\$ 24,799 ✓

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:	+	<u>18,402</u> ✓
Property tax revenues for debt service in 2019 budget:	-	<u>7,715</u> ✓
Increase property tax revenues spent on debt service		<u>10,687</u> ✓
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)	+	<u> </u> ✓
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: (Do not include amounts already reported in debt service levy)	+	<u> </u>
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>470,275</u> ✓
Law enforcement expenses - 2019 budget:	-	<u>465,200</u> ✓
CPI adjustment 1.50%		<u>6,978</u>
Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	+	<u>0</u> ✓
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: (Do not include building construction or remodeling costs)	+	<u>0</u>
25. Emergency medical expenses - 2020 budget:	+	<u>308,950</u> ✓
Emergency medical expenses - 2019 budget:	-	<u>300,650</u> ✓
CPI adjustment 1.50%		<u>4,510</u> ✓
Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+	<u>3,790</u> ✓
26. Total Revenue Adjustments		<u>14,477</u> ✓

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>76,291</u>	80,791
Other tax entity levy - 2020 budget:	+		
Other tax entity levy - 2020 budget:	+		
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>76,291</u>	80,791
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+		
30. Total Computed Tax Levy		<u>710,389</u>	714,889

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

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

Exemption from Election Requirement #DIV/0!

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	8,922
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	8,922

Exemption from Election Requirement

Yes

The City of Hoisington

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	587,107	132,786	1,795	867	1,655	776
Debt Service	7,715	1,745	24	11	22	10
Library	79,741	18,035	244	118	225	105
Special Fire Equipment						
TOTAL	674,563	152,566	2,063	996	1,902	891

County Treas Motor Vehicle Estimate 152,566
County Treas Recreational Vehicle Estimate 2,063
County Treas 16/20M Vehicle Estimate 996
County Treas Commercial Vehicle Tax Estimate 1,902
County Treas Watercraft Tax Estimate 891

Motor Vehicle Factor 0.22617
Recreational Vehicle Factor 0.00306
16/20M Vehicle Factor 0.00148
Commercial Vehicle Factor 0.00282
Watercraft Factor 0.00132

The City of Hoisington

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	City/Township Capital I	186,500	31,000	76,000	KSA 12-1117
General Fund	Machinery & Equipmen	165,500	93,000	103,000	KSA 12-1117
General Fund	Capital Improvement	12,500	-	-	KSA 12-1118
Library Fund	Capital Improvement	-	10,000	10,000	KSA 12-1118
Street Projects Fund	General Bond & Interest	84,000	84,000	25,000	KSA 12-187
Water Utility	General Fund	83,500	47,500	47,500	KSA 12-825d
Water Utility	General Bond & Interest	76,500	70,000	65,000	KSA 12-825d
Water Utility	Water Emergency & De	75,961	75,000	50,000	KSA 12-825d
Water Utility	Capital Improvement	20,000	20,000	20,000	KSA 12-1118
Water Utility	Machinery & Equipmen	30,000	30,000	30,000	KSA 12-1117
Electric Utility	General Fund	24,000	24,000	24,000	KSA 12-825d
Electric Utility	Electric Replacement an	30,000	30,000	30,000	KSA 12-825d
Electric Utility	Capital Improvement	138,000	115,000	90,000	KSA 12-1118
Electric Utility	Machinery & Equipmen	62,000	60,000	30,000	KSA 12-1117
Sanitation Utility	Capital Improvement	5,000	10,000	10,000	KSA 12-1118
Sanitation Utility	General Fund	7,500	7,500	7,500	KSA 12-825d
Sewer Utility	Capital Improvement	38,000	20,000	30,000	KSA 12-1118
Sewer Utility	Machinery & Equipmen	20,000	20,000	20,000	KSA 12-1117
Sewer Utility	Sewer Replacement and	50,000	50,000	50,000	KSA 12-825d
Sewer Utility	General Fund	30,000	30,000	30,000	KSA 12-825d
Sewer Utility	General Bond & Interest	80,000	145,000	160,000	KSA 12-825d
Totals		1,218,961	972,000	908,000	
Adjustments					
Adjusted Totals		1,218,961	972,000	908,000	

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

The City of Hoisington

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:											
2009 Water Well & Service	3/1/2009	9/1/2019	3.14	760,000	92,000	3/1 & 9/1	12/1	690	92,000	0	0
2010 Series B Water Treatm	12/1/2011	12/1/2050	2.90	879,000	775,336	3/1 & 9/1	9/1	23,260	14,767	22,817	15,211
2013 GO Refunding Bonds	9/1/2013	9/1/2022	2.05	915,000	220,000	3/1 & 9/1	9/1	4,510	60,000	3,280	65,000
Total G.O. Bonds					1,087,336			28,460	166,767	26,097	80,211
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Water Pollution	10/15/2015		2.01	1,343,120	1,247,001	3/1 & 9/1	9/1	12,503	53,329	23,701	58,308
Total Other					1,247,001			12,503	53,329	23,701	58,308
Total Indebtedness					2,334,337			40,963	220,096	49,798	138,519

The City of Hoisington

2020

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
NONE							
Totals					0	0	0

***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: The City of Hoisington
Barton 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	\$79,741 ✓	\$80,791 ✓
Delinquent Tax	\$800 ✓	\$800 ✓
Motor Vehicle Tax	\$19,300 19063	\$18,035 ✓
Recreational Vehicle Tax	\$30 225	\$244 ✓
16/20M Vehicle Tax	\$115 140	\$118 ✓
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$99,986 99,969	\$99,988 ✓
Difference in Total Taxes:	\$2 19	
Qualify for grant:	Qualify ✓	

Second test:

Assessed Valuation	\$10,747,537 ✓	\$11,132,749 ✓
Did Assessed Valuation Decrease?	No ✓	
Levy Rate	7.419 ✓	7.257 ✓
Difference in Levy Rate:	(0.162) ✓	
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.

The City of Hoisington

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	257,343	174,437	262,942
Receipts:			
Ad Valorem Tax	534,177	587,107	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	15,018	14,500	10,500
Motor Vehicle Tax	110,951	117,500	132,786 ✓
Recreational Vehicle Tax	199	0	1,795 ✓
16/20M Vehicle Tax	974	974	867 848
Commercial Vehicle Tax	0	0	1,655 ✓
Watercraft Tax	0	0	776 ✓
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
County Sales Tax	342,441	349,500	342,384
Local Alcoholic Liquor	1,076	1,076	966
Federal and State Aid	33,661	35,000	250,000
Rural Fire Protection	15,000	0	0
Local Sales Tax 0.25%	52,004	52,004	52,500
Gas Franchise	50,939	46,500	45,000
Telephone Franchise	7,152	6,000	6,000
CATV Franchise	30,549	30,000	27,500
City Utility Franchise	240,393	238,500	250,000
Liquor License and Class A Club	900	750	750
CMB License	725	925	850
Construction Permits	16,723	15,000	13,000
Pet Licenses	5,745	6,000	5,750
Cemetery Lots and Services	15,255	13,500	10,500
Swimming Pool Receipts	2,752	850	873
Concession Stand Receipts	4,978	5,500	5,750
Pool Maintenance Fee	28,164	28,000	28,000
Facility Usage Fee	2,500	2,500	2,500
Ambulance Run Fees	178,454	168,634	150,000
Ambulance County Subsidy	88,120	88,120	85,000
Contributions Received/Pride Park	3,500	0	0
Municipal Court Fines	16,235	16,000	15,500
Interest Earned	1,591	1,800	1,250
Building Rental	3,450	1,250	1,500
Subway Building Rental	2,700	0	0
Cemetery Fence Donations	440	5,000	0
Contributions for Dog Park	5,462	18,050	0
Miscellaneous Sales	29,205	18,500	2,500
Reimbursed Expenses	45,563	110,000	10,500
State Set-Off Funds	1,733	1,350	750
Transfer From the Water Utility	30,000	30,000	30,000
Transfer From the Electric Utility	24,000	24,000	24,000
Transfer From the Sewer Utility	30,000	30,000	30,000
Transfer From the Sanitation Utility	7,500	7,500	7,500
Uncollected Tax	0	-27,108	
Impact of Receivables	-2,179	0	0
Auditor Adjustments	251	0	0
Neighborhood Revitalization Rebate			-19,654
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,978,301	2,044,782	1,529,547
Resources Available:	2,235,644	2,219,219	1,792,489

The City of Hoisington

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 Administrative			
Personnel	161,508	177,250	182,000
Contractual	54,449	65,540	56,550
Commodities	9,797	11,950	12,250
Capital Outlay	69,500	7,500	267,500
Total	295,254	262,240	518,300
Law Department			
Personnel	24,439	26,500	27,000
Contractual	4,831	10,750	15,050
Commodities	417	600	850
Capital Outlay			
Total	29,687	37,850	42,900
Police Department			
Personnel	316,627	343,500	349,500
Contractual	44,142	51,325	54,900
Commodities	39,920	38,750	44,375
Capital Outlay	54,000	20,000	21,500
Total	454,689	453,575	470,275
Ambulance Service			
Personnel	195,119	193,350	204,100
Contractual	38,563	36,475	40,100
Commodities	43,870	64,100	34,750
Capital Outlay	40,000	30,000	30,000
Total	317,552	323,925	308,950
Fire Department			
Personnel	5,986	0	0
Contractual	17,562	3,900	3,900
Commodities	19,384	45	0
Capital Outlay	0	0	0
Total	42,932	3,945	3,900
Municipal Building			
Personnel	13,687	14,500	15,250
Contractual	15,338	14,850	16,650
Commodities	8,448	10,510	12,295
Capital Outlay	27,000	10,000	15,450
Total	64,473	49,860	59,645
Parks Department			
Personnel	57,435	57,075	55,350
Contractual	39,582	40,902	42,550
Commodities	7,761	8,400	9,225
Capital Outlay	28,000	8,500	29,750
Total	132,778	114,877	136,875
Cemetery			
Personnel	7,627	9,250	9,825
Contractual	1,178	1,475	1,660
Commodities	6,541	4,235	4,625
Capital Outlay	6,000	9,500	9,500
Total	21,346	24,460	25,610
Page 1 - Total	1,358,711	1,270,732	1,566,455

The City of Hoisington

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures			
Swimming Pool			
Personnel	30,367	32,000	32,500
Contractual	16,323	28,095	25,640
Commodities	14,058	15,000	16,750
Capital Outlay	52,500	12,500	44,500
Total	113,248	87,595	119,390
Streets			
Personnel	35,003	38,500	46,575
Contractual	14,748	15,400	16,750
Commodities	83,758	63,800	64,900
Capital Outlay	75,500	25,000	35,000
Total	209,009	142,700	163,225
Economic Development			
Contractual	1,159	2,250	5,000
Capital Outlay	15,000	10,000	16,000
Total	16,159	12,250	21,000
Non-Operating			
Contractual	12,500	0	0
Total	12,500	0	0
Employee Benefits			
Personnel	344,300	414,500	471,000
Contractual	7,280	28,500	31,250
Total	351,580	443,000	502,250
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 - Total	702,496	685,545	805,865
Page 1 - Total	1,358,711	1,270,732	1,566,455
Grand Total	2,061,207	1,956,277	2,372,320

(Note: Should agree with general sub-totals)

The City of Hoisington

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	69,522	14,428	54,620
Receipts			
Ad Valorem Tax	7,262	7,715	XXXXXX
Delinquent Tax	555	362	361
Motor Vehicle Tax	1,614	1,350	1,745
Recreational Vehicle Tax	3	0	24
16/20M Vehicle Tax	18	13	11
Commercial Vehicle Tax	0	0	22
Watercraft Tax	0	0	10
Transfer From Water Fund	75,961	75,000	50,000
Transfer From Sewer Fund	80,000	145,000	135,000
Transfer From Street Projects Fund	84,000	84,000	25,000
Transfer From Sewer Depreciation and Re	27,409	0	0
Uncollected Funds	0	-453	0
Interest on Idle Funds	128	105	
Neighborhood Revitalization Rebate			-590
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	276,950	313,092	211,583
Resources Available:	346,472	327,520	266,203
Expenditures			
Bond Principal	296,900	222,010	140,000
Bond Interest	35,005	50,750	50,000
Additional Bond Principal Payment			68,000
Bond Commission/Cost of Issuance	139	140	
Cash Basis Reserve			26,000
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	332,044	272,900	284,000
Unencumbered Cash Balance Dec 31	14,428	54,620	XXXXXX
2018/2019/2020 Budget Authority Amount	317,485	272,900	284,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			284,000
Tax Required			17,797
Delinquent Comp Rate 3.4%			605
Amount of 2019 Ad Valorem Tax			18,402

See Tab A

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1	28,912	31,043	20,835
Receipts			
Ad Valorem Tax	77,437	79,741	XXXXXX
Delinquent Tax	2,611	800	800
Motor Vehicle Tax	16,095	19,300	18,035
Recreational Vehicle Tax	29	30	244
16/20M Vehicle Tax	153	115	118
Commercial Vehicle Tax	0	0	225
Watercraft Tax	0	0	105
Interest on Idle Funds	111	55	0
Uncollected Taxes	0	-3,141	0
Neighborhood Revitalization Rebate			-2,494
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	96,436	96,900	17,033
Resources Available:	125,348	127,943	37,868
Expenditures			
Library Appropriations	90,000	90,500	90,501
City Utility Consumption	4,215	4,750	5,001
Cash Basis Reserve	90	0	10,500
Transfer to Capital Improvement	0	11,858	10,000
Revitalization Plan Rebates			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	94,305	107,108	116,002
Unencumbered Cash Balance Dec 31	31,043	20,835	XXXXXX
2018/2019/2020 Budget Authority Amount	113,34	117,500	116,002
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			116,002
Tax Required			78,134
Delinquent Comp Rate 3.4%			2,657
Amount of 2019 Ad Valorem Tax			80,791

CPA Summary

The City of Hoisington

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Fire Equipment			
Unencumbered Cash Balance Jan 1	67,748	78,331	363
Receipts:			
Ad Valorem Tax	8,221	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	288	550	350
Motor Vehicle Tax	1,565	2,250	
Recreational Vehicle Tax	3	0	
16/20M Vehicle Tax	17	35	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Contributions Received	60	75	0
Interest on Idle Funds	429	0	400
Neighborhood Revitalization Rebate		400	0
Miscellaneous		0	
Does miscellaneous exceed 10% Total Re			
Total Receipts	10,583	3,310	750
Resources Available:	78,331	81,641	1,113
Expenditures:			
Capital Outlay	0	81,278	1,113
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	81,278	1,113
Unencumbered Cash Balance Dec 31	78,331	363	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	77,271	81,278	1,113
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,113
Tax Required			0
Delinquent Comp Rate: 3.4%			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
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.4%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

The City of Hoisington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	4,592	78,455	142,251
Receipts:			
State of Kansas Gas Tax	69,983	69,700	69,790
County Transfers Gas	0	0	0
Connecting Links	5,700	5,696	5,650
Reimbursed Expenses	10,797	2,725	2,000
Interest on Idle Funds	116	225	60
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	86,596	78,346	77,500
Resources Available:	91,188	156,801	219,751
Expenditures:			
Personnel	0	0	40,000
Contractual	12,109	12,800	20,026
Commodities	624	1,750	87,225
Capital Outlay	0	0	72,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,733	14,550	219,751
Unencumbered Cash Balance Dec 31	78,455	142,251	0
2018/2019/2020 Budget Authority Amount	84,207	151,682	219,751

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	59,012	48,383	33,963
Receipts:			
Transient Guest Tax Receipts	15,400	13,500	15,500
Interest Earned	103	80	75
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,503	13,580	15,575
Resources Available:	74,515	61,963	49,538
Expenditures:			
Tourism Related Projects	12,432	20,000	20,000
Tourism Related Events	3,700	4,500	12,038
Tourism Related Marketing	10,000	3,500	17,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,132	28,000	49,538
Unencumbered Cash Balance Dec 31	48,383	33,963	0
2018/2019/2020 Budget Authority Amount	66,716	62,950	49,538

CPA Summary

The City of Hoisington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Parks and Recreation			
Unencumbered Cash Balance Jan 1	14,678	15,785	16,840
Receipts:			
Local Alcoholic Liquor	1,076	1,015	1,417
Interest Earned	31	40	25
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,107	1,055	1,442
Resources Available:	15,785	16,840	18,282
Expenditures:			
Misc. Contractual	0	0	18,282
Park Maintenance and Repair	0	0	0
Library	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	18,282
Unencumbered Cash Balance Dec 31	15,785	16,840	0
2018/2019/2020 Budget Authority Amount	15,983	17,390	18,282

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Street Projects Fund			
Unencumbered Cash Balance Jan 1	372,136	445,064	525,064
Receipts:			
Sales Tax Revenue (0.5%)	156,012	160,000	165,000
Interest Earned	2,819	2,500	2,500
Reimbursed Expenses	0	0	0
GO Bonds	69	0	0
Receivables and Adjustments	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	158,900	162,500	167,500
Resources Available:	531,036	607,564	692,564
Expenditures:			
Main Street-Street Project	0	0	667,564
Admin Fees/Engineering Fees	0	0	0
Street Materials and Supplies	1,972	0	0
Funds to KDOT	0	0	0
Transfer to General Bond & Interest	84,000	82,500	25,000
Cash Forward (2020 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,972	82,500	692,564
Unencumbered Cash Balance Dec 31	445,064	525,064	0
2018/2019/2020 Budget Authority Amount	506,637	599,886	692,564

CPA Summary

The City of Hoisington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Water Emergency and Depreciation			
Unencumbered Cash Balance Jan 1	51,782	39,889	60,539
Receipts:			
Interest Earned	594	650	700
Transfer From Water Utility	20,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,594	20,650	20,700
Resources Available:	72,376	60,539	81,239
Expenditures:			
Equipment Maintenance and Repair	32,487	0	0
Capital Outlay	0	0	81,239
Transfer to Water Utility	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,487	0	81,239
Unencumbered Cash Balance Dec 31	39,889	60,539	0
2018/2019/2020 Budget Authority Amount	188,886	59,920	81,239

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Electric Emergency and Depreciation			
Unencumbered Cash Balance Jan 1	433,018	459,485	494,485
Receipts:			
Interest Earned	3,656	5,000	5,000
Transfer From Electric Utility	30,000	30,000	30,000
Reimbursed Expenses	0	0	0
Impact of Encumbrances	-6,380	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,276	35,000	35,000
Resources Available:	460,294	494,485	529,485
Expenditures:			
Capital Outlay	809	0	529,485
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	809	0	529,485
Unencumbered Cash Balance Dec 31	459,485	494,485	0
2018/2019/2020 Budget Authority Amount	468,574	492,268	529,485

CPA Summary

The City of Hoisington

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Plant Replacement	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	50,084	70,474	120,824
Receipts:			
Interest Earned	299	350	200
Transfer From Sewer Utility	50,000	50,000	50,000
Impact of Payables/Receivables	0	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,299	50,350	50,200
Resources Available:	100,383	120,824	171,024
Expenditures:			
Misc. Contractual	0	0	0
Capital Outlay	29,909	0	171,024
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,909	0	171,024
Unencumbered Cash Balance Dec 31	70,474	120,824	0
2018/2019/2020 Budget Authority Amount	100,090	150,469	171,024

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	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 Amount	0	0	0

CPA Summary

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The City of Hoisington

NON-BUDGETED FUNDS (A)

2020

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

Non-Budgeted Funds-A

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Capital Improvement Fund		Machinery and Equipment Fund		Law Enforcement Grant Fund		Petty Cash		DARE Trust		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,556,334	Cash Balance Jan 1	1,059,132	Cash Balance Jan 1	1,405	Cash Balance Jan 1	2,000	Cash Balance Jan 1	6,046	2,624,916
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	8,256	Interest Earned	4,126	Interest Earned	14	Misc. Income	0	Contributions Received	0	
Misc. Income	244	Misc. Income	0	Misc. Income	1,650			Interest Earned	12	
Reimbursed Expenses	0	Reimbursed Expenses	0	Reimbursed Expenses	0			Grant Funds	0	
Transfer From General	186,500	Transfer From General	165,500	Tax Distribution Funds	985					
Transfer From Sewer	38,000	Transfer From Sewer	20,000	Drug Forfeiture Monies	635					
Transfer From Water	83,500	Transfer From Water	76,500							
Transfer From Sanitation	5,000	Transfer From Sanitation	0							
Transfer From Electric	138,900	Transfer From Electric	72,000							
Total Receipts	459,500	Total Receipts	338,126	Total Receipts	3,283	Total Receipts	0	Total Receipts	12	800,922
Resources Available:	2,015,834	Resources Available:	1,397,258	Resources Available:	4,688	Resources Available:	2,000	Resources Available:	6,058	3,425,838
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Administrative	123,348	Administrative	12,521	Law Enforcement Related	0	Misc. Contractual	0	Travel Training	0	
Electric Utility	0	Police	2,285					Materials and Supplies	0	
Water Utility	30,506									
Total Expenditures	153,854	Total Expenditures	14,806	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	168,661
Cash Balance Dec 31	1,861,980	Cash Balance Dec 31	1,382,452	Cash Balance Dec 31	4,688	Cash Balance Dec 31	2,000	Cash Balance Dec 31	6,058	3,257,178
										3,257,178

**Note: These two block figures should agree.

CPA Summary

The City of Hoisington

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

2020

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Township Capital Equip		Equipment and Educa		Senior Citizen Trust Fun		FD Trust Fund				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	181,244	Cash Balance Jan 1	11,777	Cash Balance Jan 1	25,049	Cash Balance Jan 1	5,066	Cash Balance Jan 1		223,138
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Earned	401	Contributions Received	1,858	Contributions Trolley	2,591	Memorials Contribution	0			
Reimbursed Expenses	0	Interest Earned	24	Contributions Senior C	1,550	Equipment Contribution	1,540			
City Share	12,500	Misc. Income	2,800	Friendship Meals	0	Interest Earned	14			
Township Share	12,500	Reimbursed Expenses	0	Interest Earned	207	Donations	0			
				Misc. Income	0	Mis. Income	0			
				Reimbursed Expenses	-550					
				Grant Funds Received	500					
Total Receipts	25,401	Total Receipts	4,682	Total Receipts	4,298	Total Receipts	1,554	Total Receipts	0	35,935
Resources Available	206,645	Resources Available	16,460	Resources Available:	29,348	Resources Available	6,620	Resources Available:	0	259,072
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	29,400	Ambulance Equipment	5,628	Materials and Supplies	550	Mis. Contractual	0			
						Materials and Supplies	0			
Total Expenditures	29,400	Total Expenditures	5,628	Total Expenditures	550	Total Expenditures	0	Total Expenditures	0	35,578
Cash Balance Dec 31	177,245	Cash Balance Dec 31	10,831	Cash Balance Dec 31	28,798	Cash Balance Dec 31	6,620	Cash Balance Dec 31	0	223,494 **
										223,494 **

**Note: These two block figures should agree.

CPA Summary

Affidavit of Publication

STATE OF KANSAS

SS.

BARTON COUNTY

Frank W. Mercer being first duly sworn deposes and says: That he is Publisher of

THE HOISINGTON DISPATCH

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Barton County, Kansas with a general paid circulation on a weekly basis in Barton County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

SAID newspaper is a weekly published at least weekly 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 the post office of Ellinwood in said County as second class matter.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for consecutive 1 ISSUE, the first publication thereof being made as aforesaid on the 1 day of Aug 20 19 with subsequent publications being made on the following dates:

_____, 20 _____, 20 _____,
_____, 20 _____, 20 _____,
_____, 20 _____, 20 _____

llw
SUBSCRIBED and sworn to before me this 1 day of Aug, 20 19.

Patty Smith
Notary Public

My commission expires Jan 20, 2020

Printer's fee \$ 143.31

Additional copies \$ _____

NOTARY PUBLIC - State of Kansas
PATTY SMITH
1000

Proof of Publication

LEGAL

LEGAL

LEGAL

(First published in The Hoisington Dispatch, Thursday, August 1, 2019) 11

NOTICE OF BUDGET HEARING

2020

The governing body of

The City of Hoisington

will meet on August 12, 2019 at 7:00 at Hoisington City Hall, 109 E. First St., Hoisington, KS 67544 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 Hoisington City Hall, 109 E. First St., Hoisington, KS 67544 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	2,061,207	53.504	1,956,277	54.627	2,372,320	599,545	53.854
Debt Service	332,044	0.775	272,900	0.718	284,000	18,402	1.653
Library	94,305	7.746	107,108	7.419	116,002	80,791	7.257
Special Fire Equipment		0.750	81,278		1,113		
Special Highway	12,733		14,550		219,751		
Transient Guest Tax	26,132		28,000		49,538		
Special Parks and Recreation					18,282		
Street Projects Fund	85,972		82,500		692,564		
Water Emergency and Depr	32,487				81,239		
Electric Emergency and Dep	809				529,485		
Sewer Plant Replacement	29,909				171,024		
Water Utility	841,622		844,180		960,525		
Electric Utility	2,666,737		2,529,575		3,359,449		
Sanitation Utility	264,738		278,500		293,678		
Sewer Utility	395,752		496,675		592,777		
Non-Budgeted Funds-A	168,661						
Non-Budgeted Funds-B	35,578						
Totals	7,048,686	62.775	6,691,543	62.764	9,741,747	698,738	62.764
Less: Transfers	1,218,961		972,000		908,000		
Net Expenditure	5,829,725		5,719,543		8,833,747		
Total Tax Levied	652,455		674,563		8,833,747		
Assessed					8,833,747		
Valuation	10,394,960		10,747,537		11,132,749		
Outstanding Indebtedness, January 1,							
G.O. Bonds	1,375,594		1,335,673		1,087,336		
Revenue Bonds	0		0		0		
Other	0		782,149		1,247,001		
Lease Purchase Principal	0		0		0		
Total	1,375,594		2,117,822		2,334,337		

*Tax rates are expressed in mills

NOTICE OF BUDGET HEARING

2020

The governing body of

The City of Hoisington

will meet on August 12, 2019 at 7:00 at Hoisington City Hall, 109 E. First St., Hoisington, KS 67544 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 Hoisington City Hall, 109 E. First St., Hoisington, KS 67544 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	2,061,207	53.504	1,956,277	54.627	2,372,320	599,545	53.854
Debt Service	332,044	0.775	272,900	0.718	284,000	18,402	1.653
Library	94,305	7.746	107,108	7.419	116,002	80,791	7.257
Special Fire Equipment		0.750	81,278		1,113		
Special Highway	12,733		14,550		219,751		
Transient Guest Tax	26,132		28,000		49,538		
Special Parks and Recreation					18,282		
Street Projects Fund	85,972		82,500		692,564		
Water Emergency and Depreciation	32,487				81,239		
Electric Emergency and Depreciation	809				529,485		
Sewer Plant Replacement	29,909				171,024		
Water Utility	841,622		844,180		960,525		
Electric Utility	2,666,737		2,529,575		3,359,449		
Sanitation Utility	264,738		278,500		293,678		
Sewer Utility	395,752		496,675		592,777		
Non-Budgeted Funds-A	168,661						
Non-Budgeted Funds-B	35,578						
Totals	7,048,686	62.775	6,691,543	62.764	9,741,747	698,738	62.764
Less: Transfers	1,218,961		972,000		908,000		
Net Expenditure	5,829,725		5,719,543		8,833,747		
Total Tax Levied	652,455		674,563		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	10,394,960		10,747,537		11,132,749		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	1,575,594		1,335,673		1,087,336		
Revenue Bonds	0		0		0		
Other	0		782,149		1,247,001		
Lease Purchase Principal	0		0		0		
Total	1,575,594		2,117,822		2,334,337		

*Tax rates are expressed in mills

Dalton Popp
City Official Title: Mayor

The City of Hoisington

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	601,301	54.012	19,654
Debt Service	18,044	1.621	590
Library	76,291	6.853	2,494
Special Fire Equipment	0		0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	695,636	62.486	22,738

2019 July 1 Valuation: 11,132,749

Valuation Factor: 11,132.749

Neighborhood Revitalization Subj to Rebate: 363,889

Neighborhood Revitalization factor: 363.889

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