2020

CERTIFICATI

To the Clerk of Wabaunsee County, State of Kansas
We, the undersigned, officers of
City of Alma
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.

Table of Contents:		Page No.	2020 Adopted Budget: Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	513,700	203,942	36,204
Debt Service	10-113				
Library	12-1220				
Employee Benefits			226,500		
Recreation Commission			11,200	9,976	1,771
Special Highway			21,500		
Special Parks & Rec			12,500		
City Sales Tax Project			120,000		
2012 Water Bond & Int			94,678		
2013 Collection System Bond			59,929		
Sewer Reno Loan 2011			163,682		
Electric Utility			1,760,100		
Gas Utility			864,500		
Water Utility			363,560		
Sewer Utility			580,000		
Kansas Water Rights			28,195		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	4,820,044	213,918	37,975
					County Clerk's Use Only
Budget Summary		0			5,633,139
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 215,125
Does the City need to hold an election? **NO**

Assisted by:
Varney & Associates, CPAs

Address:
120 N. Juliette
Manhattan, KS
Email:
aswartz@varney.com

Attest: OCT 7, 2019

County Clerk

Governing Body

CPA Summary

City of Alma

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	Equipment Reserve	28,000	23,000	26,000	12-14, 117
General	Capital Improvement	5,100	2,000	3,000	12-1, 118
General	Special Park	4,500	-	-	12-825d
Water Utility	Water Reserve	36,000	34,560	34,560	12-825d
Water Utility	2012 Water Bond	105,840	109,000	109,000	12-825d
Water Utility	Kansas Water Rights	27,995	28,000	-	12-825d
Water Reserve	Water Utility	1,440	95,000	-	12-825d
Electric Utility	General	90,325	90,325	90,325	12-825d
Electric Utility	Electric Reserve	36,000	36,000	36,000	12-825d
Electric Utility	Equipment Reserve	18,000	3,000	3,000	12-825d
Electric Utility	Ks Water Rights	-	28,000	34,000	12-825d
Electric Reserve	Electric Utility	16,353	180,000	180,000	12-825d
Gas Utility	Gas Reserve	36,000	36,000	36,000	12-825d
Gas Reserve	Gas Utility	11,000	95,000	91,200	12-825d
Sewer Utility	Sewer Reserve	14,400	-	-	12-825d
Sewer Utility	Sewer Renovation Loan	163,951	165,000	165,000	12-825d
Sewer Utility	2013 Coll System Bond	59,940	65,000	65,000	12-825d
Sewer Reserve	Sewer Utility	44,000	280,000	280,000	12-825d
Special Highway	KLINK	21,100	21,500	21,500	12-1, 119
	Totals	719,944	1,291,385	1,174,585	
	Adjustments				
	Adjusted Totals	719,944	1,291,385	1,174,585	

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

City of Alma

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:											
2011 USDA Rural Dev	4/15/2011	4/26/2051	3.38	2,869,000	2,336,014	4/26	4/26	80,182	44,041	78,695	45,291
2012 GO Bonds	10/12/2012	8/4/2041	.6 - 4.25	1,575,000	1,180,000	2/1 & 8/1	2/1 & 8/1	40,828	65,000	39,678	55,000
2013 USDA Rural Dev	9/27/2013	9/27/2053	2.75	1,443,000	1,336,152	9/1	9/1	36,744	23,186	36,205	23,724
Total G.O. Bonds					**4,852,166**			**157,754**	**132,227**	**154,578**	**124,015**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Kansas Water Rights	3/1/2016	6/1/2031		411,763	330,393			1,350	25,515	1,350	25,515
Total Other					**330,393**			**1,350**	**25,515**	**1,350**	**25,515**
Total Indebtedness					**5,182,559**			**159,104**	**157,742**	**155,928**	**149,530**

City of Alma 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	2,000	3,083	3,810
Receipts:			
Ad Valorem Tax	191,015	199,997	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,030	3,000	
Motor Vehicle Tax	19,830	24,960	24,985
Recreational Vehicle Tax	170	355	355
16/20M Vehicle Tax	296	672	673
Commercial Vehicle Tax	1,420	1,518	1,519
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	2,317	2,200	2,200
Local Sales Tax	42,125	45,000	45,000
Highway Connecting Links	5,094	5,100	5,100
Licenses and Permits	3,327	2,000	2,000
Utility Franchise Fees	100		
Swimming Pool Receipts	16,570	18,000	18,000
Refuse Collection	74,769	78,000	78,000
Fines and Fees	1,368	500	5,000
Community Center	1,060	1,000	1,000
Reimbursed Expenses		20,000	20,000
Fish & Game Reimbursement		2,100	2,100
Recreation Reimbursement		3,000	3,000
Other		700	700
Transfer from Electric Utility Fund	90,325	90,325	100,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,681		
Neighborhood Revitalization Rebate	500		-1,450
Miscellaneous	19,077		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**475,074**	**498,427**	**308,182**
Resources Available:	**477,074**	**501,510**	**311,992**

City of Alma

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	477,074	501,510	311,992
Expenditures:			
General and Administrative	146,485	161,000	168,000
Highway Department	153,100	152,500	157,000
Street Lighting	16,247	15,000	18,000
Parks and Cemetery	1,800	1,800	1,800
Marshall	79,993	82,500	82,500
Swimming Pool	47,657	54,200	56,300
Other	16,709	18,100	18,100
Transfers	12,000	12,000	12,000
Subtotal detail (Should agree with detail)	473,991	497,100	513,700
Cash Forward (2020 column)			
Miscellaneous		600	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**473,991**	**497,700**	**513,700**
Unencumbered Cash Balance Dec 31	3,083	3,810	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	500,702	507,900	513,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	513,700
		Tax Required	201,708
	Delinquent Comp Rate:	1.1%	2,234
		Amount of 2019 Ad Valorem Tax	203,942

CPA Summary

City of Alma 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 and Administrative			
Personal Services	36,692	50,000	50,000
Contractual	18,481	13,000	20,000
Commodities	14,835	18,000	18,000
Capital Outlay	2,121	2,000	2,000
Refuse Collection	74,356	78,000	78,000
Total	**146,485**	**161,000**	**168,000**
Highway Department			
Personal Services	30,117	30,000	33,000
Contractual	1,895	1,500	1,500
Commodities	99,400	100,000	100,000
Employee Benefits	11,688	11,000	12,500
Transfer to Equipment Reserve	10,000	10,000	10,000
Total	**153,100**	**152,500**	**157,000**
Street Lighting			
Contractual	16,247	15,000	18,000
Total	**16,247**	**15,000**	**18,000**
Parks and Cemetery			
Personal Services	1,800	1,800	1,800
Total	**1,800**	**1,800**	**1,800**
Marshall			
Personal Services	43,946	50,000	50,000
Contractual	4,776	4,500	4,500
Commodities	5,196	6,000	6,000
Employee Benefits Reimbursement	17,075	15,000	15,000
Transfer to Equipment Reserve	9,000	7,000	7,000
Total	**79,993**	**82,500**	**82,500**
Swimming Pool			
Personal Services	32,642	34,000	35,000
Contractual	2,555	2,000	3,000
Commodities	12,256	15,000	15,000
Sales Tax Paid	204	900	1,000
Concessions		2,300	2,300
Total	**47,657**	**54,200**	**56,300**
Other			
July 4th Celebration Fund	2,000	2,000	2,000
Neighborhood Revitalization	500	500	500
Community Building	6,609	8,000	8,000
Special Park Reimbursement	4,500	4,500	4,500
Economic Development	1,000	1,000	1,000
Fish and Game	2,100	2,100	2,100
Total	**16,709**	**18,100**	**18,100**
Transfers			
Transfer to Capital Improvements Fur	3,000	3,000	3,000
Transfer to Equipment Reserve	9,000	9,000	9,000
Total	**12,000**	**12,000**	**12,000**
Page 1 - Total	**473,991**	**497,100**	**513,700**

City of Alma 2020

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020-
Expenditures:			

City of Alma 2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	110	-919	22,581
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Reimbursements	199,398	250,000	230,600
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**199,398**	**250,000**	**230,600**
Resources Available:	199,508	249,081	253,181
Expenditures:			
Social Security Remittances	32,312	40,000	40,000
KPERS Remittances	34,434	40,000	40,000
Unemployement Remittances	414	1,500	1,500
Insurance and Deferred Compensation	133,267	145,000	145,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**200,427**	**226,500**	**226,500**
Unencumbered Cash Balance Dec 31	-919	22,581	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	245,600	246,500	226,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	226,500
See Tab B		Tax Required	0
	Delinquent Comp Rate:	1.1%	0
		Amount of 2019 Ad Valorem Tax	0

Adopted Budget **Recreation Commission**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	450	0	45
Receipts:			
Ad Valorem Tax	9,622	9,860	xxxxxxxxxxxxxxx
Delinquent Tax	167		
Motor Vehicle Tax	1,100	1,257	1,232
Recreational Vehicle Tax	10	18	18
16/20M Vehicle Tax	16	34	33
Commercial Vehicle Tax	79	76	75
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-70
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**10,994**	**11,245**	**1,288**
Resources Available:	**11,444**	**11,245**	**1,333**
Expenditures:			
Appropriation to Rec Commission	11,444	11,200	11,200
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**11,444**	**11,200**	**11,200**
Unencumbered Cash Balance Dec 31	0	45	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	11,721	11,600	11,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,200
		Tax Required	9,867
	Delinquent Comp Rate:	1.1%	109
		Amount of 2019 Ad Valorem Tax	9,976

CPA Summary

City of Alma 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	0	323	153
Receipts:			
State of Kansas Gas Tax	21,423	21,330	21,350
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,423**	**21,330**	**21,350**
Resources Available:	**21,423**	**21,653**	**21,503**
Expenditures:			
Transfer to KLINK	21,100	21,500	21,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,100**	**21,500**	**21,500**
Unencumbered Cash Balance Dec 31	323	153	3
2018/2019/2020 Budget Authority Amoun	21,100	21,500	21,500

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	8,323	14,452	6,032
Receipts:			
Liquor Tax	2,317	1,500	2,000
Transfer from General	4,500	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,817**	**6,000**	**6,500**
Resources Available:	**15,140**	**20,452**	**12,532**
Expenditures:			
Capital Outlay	688	14,420	12,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**688**	**14,420**	**12,500**
Unencumbered Cash Balance Dec 31	14,452	6,032	32
2018/2019/2020 Budget Authority Amoun	5,800	14,420	12,500

CPA Summary

City of Alma 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Sales Tax Project**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	114,370	96,789	21,789
Receipts:			
Sales Tax Collections	107,264	100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**107,264**	**100,000**	**100,000**
Resources Available:	**221,634**	**196,789**	**121,789**
Expenditures:			
Commodities	124,845	175,000	120,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**124,845**	**175,000**	**120,000**
Unencumbered Cash Balance Dec 31	96,789	21,789	1,789
2018/2019/2020 Budget Authority Amoun	125,000	175,000	120,000

Adopted Budget

2012 Water Bond & Int	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	83,729	82,672	85,844
Receipts:			
Transfer from Water Utility	105,840	109,000	109,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**105,840**	**109,000**	**109,000**
Resources Available:	**189,569**	**191,672**	**194,844**
Expenditures:			
Principal Payments	65,000	65,000	55,000
Interest Payments	41,897	40,828	39,678
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**106,897**	**105,828**	**94,678**
Unencumbered Cash Balance Dec 31	82,672	85,844	100,166
2018/2019/2020 Budget Authority Amoun	106,897	105,828	94,678

CPA Summary

City of Alma 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **2013 Collection System Bond**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	58,790	58,800	63,870
Receipts:			
Transfer from Sewer Utility	59,940	65,000	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,940**	**65,000**	**65,000**
Resources Available:	**118,730**	**123,800**	**128,870**
Expenditures:			
Principal Payments	22,565	23,186	23,724
Interest Payments	37,365	36,744	36,205
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,930**	**59,930**	**59,929**
Unencumbered Cash Balance Dec 31	58,800	63,870	68,941
2018/2019/2020 Budget Authority Amount	59,930	59,930	59,929

Adopted Budget

Sewer Reno Loan 2011	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	313,287	313,288	314,369
Receipts:			
Transfer from Sewer Utility	163,951	165,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**163,951**	**165,000**	**165,000**
Resources Available:	**477,238**	**478,288**	**479,369**
Expenditures:			
Principal Payments	42,603	44,041	45,291
Interest Payments	81,619	80,182	78,695
20 Year Debt Payment	32,196	32,196	32,196
Additional Principal Paid	7,532	7,500	7,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**163,950**	**163,919**	**163,682**
Unencumbered Cash Balance Dec 31	313,288	314,369	315,687
2018/2019/2020 Budget Authority Amount	163,951	163,919	163,682

CPA Summary

City of Alma 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	33,844	61,026	163,101
Receipts:			
Sales and Charges	1,580,164	1,580,000	1,580,000
Sales Tax	35,961	35,000	35,000
Penalties and Other	11,455	10,000	10,000
Transfer from Bond	16,353	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,643,933**	**1,805,000**	**1,805,000**
Resources Available:	**1,677,777**	**1,866,026**	**1,968,101**
Expenditures:			
Personal Services	159,072	150,000	160,000
Commodities	44,526	75,000	75,000
Contractual Services	41,089	30,000	40,000
Energy Purchased	1,088,485	1,075,000	1,100,000
Sales Tax	36,518	35,000	37,500
Transfer to General	90,325	90,325	100,000
Transfer to Electric Reserve	36,000	36,000	36,000
Employee Benefit Reimbursement	102,639	140,600	140,600
Capital Outlay		40,000	40,000
Refunds to Customers	97		
Transfer to Equipment	18,000	3,000	3,000
Transfer to Ks Water Rights		28,000	34,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,616,751**	**1,702,925**	**1,766,100**
Unencumbered Cash Balance Dec 31	61,026	163,101	202,001
2018/2019/2020 Budget Authority Amoun	1,699,835	1,702,925	1,766,100

Adopted Budget

Gas Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	797	302	1,502
Receipts:			
Sales and Charges	502,310	750,000	750,000
Sales Tax	14,279	15,000	15,000
Penalties and Other	7,575	6,500	6,500
Reimbursements	2,910	3,000	3,000
Transfer from Gas Reserve	11,000	91,200	91,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**538,074**	**865,700**	**865,700**
Resources Available:	**538,871**	**866,002**	**867,202**
Expenditures:			
Personal Services	50,194	70,000	70,000
Commodities	34,146	45,000	45,000
Contractual Services	28,277	40,000	40,000
Energy Purchases	336,906	485,000	485,000
Sales Tax	16,466	18,500	18,500
Capital Outlay		140,000	140,000
Transfer to Gas Reserve	36,000	36,000	36,000
Wash Bay Expense	1,275		
Gas Line Project	4,635		
Employee Benefits Reimbursement	30,670	30,000	30,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**538,569**	**864,500**	**864,500**
Unencumbered Cash Balance Dec 31	302	1,502	2,702
2018/2019/2020 Budget Authority Amoun	862,500	864,500	864,500

CPA Summary

City of Alma 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	26,242	6,500	6,940
Receipts:			
Sales and Charges	344,280	350,000	350,000
Sales Tax and Water Protection Fee	7,377	7,000	7,000
Interest on Idle Funds			
Miscellaneous	6084		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**357,741**	**357,000**	**357,000**
Resources Available:	**383,983**	**363,500**	**363,940**
Expenditures:			
Personal Services	37,344	42,000	45,000
Commodities	83,842	85,000	85,000
Contractual Services	29,710	29,000	30,000
Water Plan Fee	2,378	3,000	3,000
Water Sampling	3,788	6,000	6,000
Water Chemicals	13,819	15,000	15,000
Sales Tax	6,191	7,000	10,000
Refunds to Customers	1	5,000	5,000
Capital Outlay	3,650	5,000	5,000
Transfer to Water Reserve	37,440	34,560	34,560
Transfer to 2012 Water Bond	105,840	100,000	100,000
Transfer to KS Water Rights	27,995	0	0
Employee Benefits Reimbursement	25,485	25,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**377,483**	**356,560**	**363,560**
Unencumbered Cash Balance Dec 31	6,500	6,940	380
2018/2019/2020 Budget Authority Amount	496,800	473,360	363,560

Adopted Budget

Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	605	527	22,527
Receipts:			
User Fees	296,832	310,000	310,000
Transfer from Sewer Reserve	44,000	280,000	280,000
Reimbursements		2,000	2,000
Interest on Idle Funds			
Miscellaneous	2,895		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**343,727**	**592,000**	**592,000**
Resources Available:	**344,332**	**592,527**	**614,527**
Expenditures:			
Personal Services	30,748	30,000	35,000
Commodities	33,930	40,000	40,000
Contractual Services	13,345	20,000	20,000
Transfer to Sewer Reserve	14,400	15,000	15,000
Capital Outlay		200,000	200,000
Employee Benefits Reimbursement	11,841	20,000	20,000
Sewer Operations and Maintenance Cost	15,650	15,000	20,000
Transfer to Sewer Renovation Loan	163,951	165,000	165,000
Transfer to 2013 Collection System Bond	59,940	65,000	65,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**343,805**	**570,000**	**580,000**
Unencumbered Cash Balance Dec 31	527	22,527	34,527
2018/2019/2020 Budget Authority Amount	581,500	570,000	580,000

CPA Summary

City of Alma 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Kansas Water Rights**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	26,585	26,385	26,190
Receipts:			
Transfer from Water Utility	27,995		
Transfer from Electric		28,000	34,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,995**	**28,000**	**34,000**
Resources Available:	**54,580**	**54,385**	**60,190**
Expenditures:			
Interest Payments	1,375	1,375	1,375
Principal Payments	26,820	26,820	26,820
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,195**	**28,195**	**28,195**
Unencumbered Cash Balance Dec 31	26,385	26,190	31,995
2018/2019/2020 Budget Authority Amount	26,941	30,000	28,195

See Tab A

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 Amount	0	0	0

CPA Summary

City of Alma

NON-BUDGETED FUNDS (A)

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

2020

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvements		(2) Fund Name: Equipment Reserve		(3) Fund Name: KLINK		(4) Fund Name: Perpetual Care		(5) Fund Name: Water Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	43,979	Cash Balance Jan 1	65,200	Cash Balance Jan 1	57,088	Cash Balance Jan 1	26,513	Cash Balance Jan 1	49,381	242,161
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	3,000	Transfers In	34,000	Transfers In	21,100	Sale of Lots & Int	1,466	Transfers In	37,440	
Reimbursements	2,100	Sale of Equipment	12,000							
WTC Land Lease	30,000	Other	12,245							
Miscellaneous	900									
Total Receipts	36,000	Total Receipts	58,245	Total Receipts	21,100	Total Receipts	1,466	Total Receipts	37,440	154,251
Resources Available:	79,979	Resources Available:	123,445	Resources Available:	78,188	Resources Available:	27,979	Resources Available:	86,821	396,412
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Equipment Purchases	28,812	Project Expenditures	690					
Total Expenditures	0	Total Expenditures	28,812	Total Expenditures	690	Total Expenditures	0	Total Expenditures	0	29,502
Cash Balance Dec 31	79,979	Cash Balance Dec 31	94,633	Cash Balance Dec 31	77,498	Cash Balance Dec 31	27,979	Cash Balance Dec 31	86,821	**366,910** **
										366,910 **

**Note: These two block figures should agree.

CPA Summary

City of Alma

NON-BUDGETED FUNDS (B)

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

2020

Non-Budgeted Funds-B

(1) Fund Name: Sewer Reserve		(2) Fund Name: Gas Reserve		(3) Fund Name: Electric Reserve		(4) Fund Name: CDBG Park		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	186,625	Unencumbered Cash Balance Jan 1	111,961	Unencumbered Cash Balance Jan 1	36,849	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 335,435
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	14,400	Transfers In	36,000	Transfers In	36,000					
Total Receipts	14,400	Total Receipts	36,000	Total Receipts	36,000	Total Receipts	0	Total Receipts	0	86,400
Resources Available:	201,025	Resources Available:	147,961	Resources Available:	72,849	Resources Available:	0	Resources Available:	0	421,835
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers Out	44,000	Transfers Out	11,000							
Total Expenditures	44,000	Total Expenditures	11,000	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	55,000
Cash Balance Dec 31	157,025	Cash Balance Dec 31	136,961	Cash Balance Dec 31	72,849	Cash Balance Dec 31	0	Cash Balance Dec 31	0	366,835 **
										366,835 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Alma

will meet on at at 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 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 Year 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	473,991	36.829	497,700	36.752	513,700	203,942	36.272
Debt Service							
Library							
Employee Benefits	200,427		226,500		226,500		
Recreation Commission	11,444	1.855	11,200	1.812	11,200	9,976	1.774
Special Highway	21,100		21,500		21,500		
Special Parks & Rec	688		14,420		12,500		
City Sales Tax Project	124,845		175,000		120,000		
2012 Water Bond & Int	106,897		105,828		94,678		
2013 Collection System Bon	59,930		59,930		59,929		
Sewer Reno Loan 2011	163,950		163,919		163,682		
Electric Utility	1,616,751		1,702,925		1,766,100		
Gas Utility	538,569		864,500		864,500		
Water Utility	377,483		356,560		363,560		
Sewer Utility	343,805		570,000		580,000		
Kansas Water Rights	28,195		28,195		28,195		
Non-Budgeted Funds-A	29,502						
Non-Budgeted Funds-B	55,000						
Totals	4,152,577	38.684	4,798,177	38.564	4,826,044	213,918	38.046
Less: Transfers	719,944		1,291,385		1,168,585		
Net Expenditure	3,432,633		3,506,792		3,657,459		
Total Tax Levied	205,768		209,857		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,319,193		5,441,799		5,622,626		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	5,363,377	5,021,773	4,852,166
Revenue Bonds	0	0	0
Other	383,871	357,213	330,393
Lease Purchase Principal	0	0	0
Total	5,747,248	5,378,986	5,182,559

*Tax rates are expressed in mills

0

City Official Title: 0

City of Alma 2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	205,004	36.461	1,450
Debt Service			0
Library			0
Employee Benefits			0
Recreation Commissic	9,906	1.762	70
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	214,910	38.222	1,520

2019 July 1 Valuation: 5,622,626

Valuation Factor: 5,622,626

Neighborhood Revitalization Subj to Rebate: 39,764

Neighborhood Revitalization factor: 39.764

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

# of Publication

VIT OF PUBLICATION

ISAS, WABAUNSEE COUNTY,

S Lori L. Daniel

orn, deposes and says: That she publisher of *THE WABAUNSEE VTERPRISE*, a weekly newspaper of Kansas, and published in and of in Wabaunsee County, Kansas, circulation on a weekly basis in Kansas, and that said newspaper ius or fraternal publication.

weekly, published at least weekly s been so published continuously in said county and state for a an five years prior to the first notice; and has been admitted at lma, Kansas, in said County as

tice is a true copy thereof a the regular aid newspaper for ..... 1 the first publication thereof said on the ..... 8th ..... day ..... August ....., 2019, with ions being made on the following

....., 2019

....., 2019

Daniel

n to before me this

August ....., 2019

Clerk of District Court

11-2021

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Public Notice

Published in the Wabaunsee County Signal-Enterprise Thursday, August 8, 2019.

NOTICE OF BUDGET HEARIN

The governing body of
City of Alma
will meet on August 20, 2019 at 6:00 PM at City Hall 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 and will be available at this hearing.

BUDGET SUMMAR

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

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Library							
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Lease Purchase Principal	0		0		0		
Total	5,747,248		5,378,986		5,182,559		

*Tax rates are expressed in mills

Sherry Smith
City Official Title: City Clerk