

2020

CERTIFICATE

To the Clerk of MONTGOMERY, State of Kansas

We, the undersigned, officers of

DEARING

- 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 expenditure for the various funds for the year 2020; and
 (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit 2020		2		
Allocation of MVT, RVT, and 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	68,725	9,053
Debt Service	10-113			
Library	12-1220			
Special Highway		8	46,273	
Reg. Sales Tax		8	131,152	
Water Utility		9	180,311	
Sewer Utility		9	59,080	
Meter Deposits		10	1,303	
Refuse Utility		10	86,137	
Road & Bridge Sales Tax		11	66,452	
Totals		xxxxxx	639,433	9,053
Is an Ordinance required to be passed, published, and attached to the budget			No	County Clerk's Use Only
Budget Summary		12		
Neighborhood Revitalization				Nov 1, 2019 Total Assessed Valuation

Unassisted:

Patricia K. Smith

Address:

P. O. Box 231

Dearing, KS 67340

Email:

patriciaaksmith@dearingcity.kscoxmail.com

Date Attested: 8-5-2019



Mayor

Governing Body

DEARING

2020

Computation to Determine Limit for 2020

		Amount of Levy
1. Total Tax Levy Amount in 2019 Budget	+ \$	<u>9,037</u>
2. Debt Service Levy in 2019 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>9,037</u>
2019 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2019 :	+ <u>5,414</u>	
5. Increase in Personal Property for 2019 :		
5a. Personal Property 2019	+ <u>0</u>	
5b. Personal Property 2018	- <u>0</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2019 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>5,414</u>	
9. Total Estimated Valuation July 1, 2019	<u>1,808,262</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,802,848</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00300</u>	
12. Amount of Increase (11 times 3)	+ \$	<u>27</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>9,064</u>
14. Debt Service Levy in this 2020 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>9,064</u>

If the 2020 budget includes tax levies exceeding the total on line 15, you must
adopt an ordinance to exceed this limit, publish the ordinance, and
attach a copy of the published ordinance to this budget.

Input sheet for City.XLS budget form

Enter City Name (City of)

DEARING

Enter County Name followed by "County"

MONTGOMERY

Enter year being budgeted (YYYY)

2020

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from
the 2019 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2019 *Expenditures*	2018 Ad Valorem Tax
General	12-101a	70,275	9,037
Debt Service	10-113		
Library	12-1220		

Fund name for all funds with a tax levy:

Total Ad Valorem Tax Levy Funds for 2019 Budgeted Year	9,037
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Other (non-tax levy) fund names:

Special Highway	44,795
Reg. Sales Tax	110,820
Water Utility	166,291
Sewer Utility	47,473
Meter Deposits	2,962
Refuse Utility	90,748

Single No Tax Levy Fund:

Road & Bridge Sales Tax	45,689
Total Expenditures for 2019 Budgeted Year	579,053

Non-budgeted funds:

1	
2	
3	
4	
5	

The input for the following comes directly from
the 2019 Budget, Budget Summary Page

2017 Tax Rate
(2018 Column)

General	4.891
Debt Service	
Library	
0	
0	
0	
0	
Total	4.891

Total Tax Levied (2018 budget column)	9,172
Assessed Valuation (2018 budget column)	1,875,385

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks Budget Information

Total Assessed Valuation for 2019	1,808,262
New Improvements for 2019	5,414
Personal Property excluding oil, gas, and mobile homes - 2019	
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2019	
Personal Property excluding oil, gas, and mobile homes- 2018	
Gross earnings (intangible) tax estimate for 2020	
Neighborhood Revitalization	

Actual Tax Rates for the 2019 Budget:

Fund	Rate
General	4.656
Debt Service	
Library	
0	
0	
0	
0	
Total	4.656

Final Assessed Valuation from the November 1, 2018 Abstract	1,940,876
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From the County Treasurer's Budget Information - Budget Year Estimates

Motor Vehicle Tax Estimate	1,614
Recreational Vehicle Tax Estimate	26
16/20 M Vehicle Tax	28
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2017 Tax - (rate .01213 = 1.213%, key in 1.2)	5.2%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	10.0%

****Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund)

2020 State Distribution for Kansas Gas Tax	10,770
2020 County Transfers for Gas***	1,750
Adjusted 2019 State Distribution for Kansas Gas Tax	10,760
Adjusted 2019 County Transfers for Gas***	1,770

Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of

K.S.A. 79-3425c

From the 2018 Budget Certificate Page

Funds	2018 Expenditure Amounts Budget Authority
General	82,625
Debt Service	
Library	
0	
0	
0	
0	
Special Highway	49,165
Reg. Sales Tax	88,734
Water Utility	184,213
Sewer Utility	46,724
Meter Deposits	3,552
Refuse Utility	83,712
Road & Bridge Sales	50,205

Note: If the 2018 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

DEARING

2020

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2019	Budget Tax Levy Amount for 2018	Allocation for Proposed Year 2020		
		MVT	RVT	16/20M Veh
General	9,037	1,614	26	28
Debt Service				
Library				
TOTAL	9,037	1,614	26	28

County Treas Motor Vehicle Estimate 1,614

County Treasurers Recreational Vehicle Estimate 26

County Treasurers 16/20M Vehicle Estimate 28

Motor Vehicle Factor 0.17860

Recreational Vehicle Factor 0.00288

16/20 Vehicle Factor 0.00310

DEARING

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
NONE					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

DEARING

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Water Pollution											
Control Revolving Loan	1/7/1998	9/1/2018	3.18	177,438	0						
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

DEARING

2020

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 As Beginning of 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.

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	35,187	33,733	34,545
Receipts:			
Ad Valorem Tax	8,507	9,037	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	450	500	500
Motor Vehicle Tax	1,796	1,614	1,614
Recreational Vehicle Tax	30	26	26
16/20M Vehicle Tax	27	28	28
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	195	210	240
Compensating Use Tax			
Local Sales Tax			
Franchise Tax	21,436	21,500	22,000
Licenses, Copies, Fax	370	200	200
Building Permits			
State of Kansas			
Insurance Rebate	1,204	1,407	1,300
In Lieu of Tax (IRB)			
Interest on Idle Funds	40	40	42
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total H	NO	NO	NO
Total Receipts	34,055	34,562	25,950
Resources Available:	69,242	68,295	60,495
Expenditures:			
Salaries & Wages	13,334	13,500	14,400
Employee Benefits	2,876	2,900	3,000
Utilities	8,913	8,500	9,000
Office Supply & Expense	3,680	3,500	3,800
Insurance & Legal	4,646	5,225	5,300
St. Kansas Malt Beverage	25	25	25
Park Operation & Maintenance	79	100	200
Capital Outlay	1,956		33,000
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total H	NO	NO	NO
Total Expenditures	35,509	33,750	68,725
Unencumbered Cash Balance Dec 31	33,733	34,545	xxxxxxxxxxxxxxxxxxxx
2018/2019 Budget Authority Amount:	82,625	70,275	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			68,725
Tax Required			8,230
Delinquent Comp Rate: 10.0%			823
Amount of 2019 Ad Valorem Tax			9,053

DEARING

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	32,685	29,453	33,683
Receipts:			
State of Kansas Gas Tax	10,682	10,760	10,770
County Transfers Gas	1,952	1,770	1,750
Culverts & Pot Hole Patch	90	0	0
Animal Licenses & Fees	10	30	30
Interest on Idle Funds	31	34	40
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	12,765	12,594	12,590
Resources Available:	45,450	42,047	46,273
Expenditures:			
Legal Publication & Insurance	2,409	2,564	2,600
Salary, Wages & Employee Benefits	3,343	3,400	3,500
Repairs, Materials, Supplies & Utilities	2,337	2,400	2,700
Capital Outlay	7,908	0	37,473
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E	NO	NO	NO
Total Expenditures	15,997	8,364	46,273
Unencumbered Cash Balance Dec 31	29,453	33,683	0
2018/2019 Budget Authority Amount:	49,165	44,795	

Adopted Budget Reg. Sales Tax	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	75,874	94,032	108,759
Receipts:			
State Tax Receipts	13,105	13,410	14,000
Comoensating Use Tax	7,408	8,229	8,300
Interest on Idle Funds	85	88	93
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	20,598	21,727	22,393
Resources Available:	96,472	115,759	131,152
Expenditures:			
General	0	1,000	1,000
Road	0	1,000	124,152
Water	2,440	1,000	3,000
Sewer	0	4,000	3,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E	NO	NO	NO
Total Expenditures	2,440	7,000	131,152
Unencumbered Cash Balance Dec 31	94,032	108,759	0
2018/2019 Budget Authority Amount:	88,734	110,820	

DEARING

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	47,130	50,646	52,496
Receipts:			
Sales	118,069	120,000	123,000
Penalties & Sales Tax	3,618	3,800	3,800
Taps, Hook Ons & Return Check Fees	720	500	500
Water Protection Fees	286	300	300
Interest on Idle Funds	204	210	215
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	122,897	124,810	127,815
Resources Available:	170,027	175,456	180,311
Expenditures:			
Salary, Wages & Employee Benefits	31,024	32,000	33,000
Water & Electric	81,030	82,000	83,000
Sales Tax	236	250	275
LB Fees, Insurance & Legal	2,743	2,800	2,800
Tower Maintenance	0	850	0
Water Protection/Clean Drinking Water	548	560	575
Supplies, Repair Expense	3,800	4,500	4,500
Capital Outlay	0	0	56,161
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E	NO	NO	NO
Total Expenditures	119,381	122,960	180,311
Unencumbered Cash Balance Dec 31	50,646	52,496	0
2018/2019 Budget Authority Amount:	184,213	166,291	

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,196	14,869	30,071
Receipts:			
Charges to Customers	26,997	28,000	29,000
Taps	0	0	0
Interest on Idle Funds	7	8	9
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	27,004	28,008	29,009
Resources Available:	43,200	42,877	59,080
Expenditures:			
Salary & Wages	6,472	6,500	6,600
Employee Benefits	84	86	89
Utilities, Supplies & Repairs	6,837	5,000	6,000
Insurance, Lab Fees & Permits	1,571	1,200	1,400
Loan Payment, Interest & Fees	13,347	0	0
Legal Fees & Publications	20	20	20
Capital Outlay & Contract Work	0	0	44,971
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E	NO	NO	NO
Total Expenditures	28,331	12,806	59,080
Unencumbered Cash Balance Dec 31	14,869	30,071	0
2018/2019 Budget Authority Amount:	46,724	47,473	

DEARING

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Meter Deposits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,049	1,207	602
Receipts:			
Deposits	675	600	700
Interest on Idle Funds	1	1	1
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	676	601	701
Resources Available:	2,725	1,808	1,303
Expenditures:			
Refunds	527	500	500
Interest & Refunded Deposits	991	706	803
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Expenditures	1,518	1,206	1,303
Unencumbered Cash Balance Dec 31	1,207	602	0
2018/2019 Budget Authority Amount:	3,552	2,962	

Adopted Budget Refuse Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	34,350	40,450	35,067
Receipts:			
Charges to Customers	49,051	50,000	51,000
Interest on Idle Funds	35	60	70
Miscellaneous	0	15	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Receipts	49,086	50,075	51,070
Resources Available:	83,436	90,525	86,137
Expenditures:			
Salaries, Wages & Employee Benefits	1,143	1,448	1,500
Unsafe Structures	0	10,000	20,000
Hauling Fees	41,833	44,000	64,587
Legal Fees & Publications	10	10	50
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R	NO	NO	NO
Total Expenditures	42,986	55,458	86,137
Unencumbered Cash Balance Dec 31	40,450	35,067	0
2018/2019 Budget Authority Amount:	83,712	90,748	

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
Road & Bridge Sales Tax			
Unencumbered Cash Balance Jan 1	11,180	31,703	43,392
Receipts:			
Sales Tax Receipts	13,105	13,410	14,000
Compensating Use Tax	7,408	8,229	9,000
Interest on Idle Funds	10	50	60
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec	NO	NO	NO
Total Receipts	20,523	21,689	23,060
Resources Available:	31,703	53,392	66,452
Expenditures:			
Road & Bridge Repairs	0	10,000	66,452
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	NO	NO	NO
Total Expenditures	0	10,000	66,452
Unencumbered Cash Balance Dec 31	31,703	43,392	0
2018/2019 Budget Authority Amount:	50,205	45,689	

Affidavit of Publication

STATE OF KANSAS

Montgomery County, ss:

Josh Umholtz, being first duly sworn, deposes and says: That he is the Publisher of the

Independence Daily Reporter

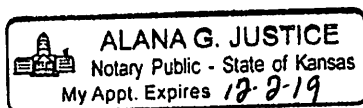
a daily newspaper printed in the state of Kansas, and published in and of general circulation in Montgor County, Kansas, with a general paid circulation on a daily basis in Montgomery County, Kansas, and th said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published daily at least weekly 50 times a year, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to th first publication of said notice; and has been admitted at the post office of Independence in said County second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper 1 time on July 18, 2019

Subscribed to and sworn before me on this 18 day of July, 2019.

Printer's fee: \$132.72



Alana M. Gjest
Notary Public
My commission expires: December 2, 2019

NOTICE OF BUDGET HEARING

The governing body of

DEARING

will meet on August 1, 2019 at 7:00 p.m. at Dearing 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 SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 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 for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	35,509	4.891	33,750	4.656	68,725	9,053	5.006
Debt Service							
Library							
Special Highway	15,997		8,364		46,273		
Reg. Sales Tax	2,440		7,000		131,152		
Water Utility	119,381		122,960		180,311		
Sewer Utility	28,331		12,806		59,080		
Meter Deposits	1,518		1,206		1,303		
Refuse Utility	42,986		55,458		86,137		
Road & Bridge Sales Tax			10,000		66,452		
Totals	246,162	4.891	251,544	4.656	639,433	9,053	5.006
Less: Transfers	0		0		0		
Net Expenditure	246,162		251,544		639,433		
Total Tax Levied	9,172		9,037				
Assessed Valuation	1,875,385		1,940,876		1,808,262		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

*Tax rates are expressed in mills

2017
0
0
25,666
0
25,666

2018
0
0
13,035
0
13,035

2019
0
0
0
0
0

Patricia K. Smith

City Official Title: City Clerk

July 18, 2019

2020

NOTICE OF BUDGET HEARING

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DEARING

will meet on August 1, 2019 at 7:00 p.m. at Dearing 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.

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	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	35,509	4.891	33,750	4.656	68,725	9,053	5.006
Debt Service							
Library							
Special Highway	15,997		8,364		46,273		
Reg. Sales Tax	2,440		7,000		131,152		
Water Utility	119,381		122,960		180,311		
Sewer Utility	28,331		12,806		59,080		
Meter Deposits	1,518		1,206		1,303		
Refuse Utility	42,986		55,458		86,137		
Road & Bridge Sales Tax			10,000		66,452		
Totals	246,162	4.891	251,544	4.656	639,433	9,053	5.006
Less: Transfers	0		0		0		
Net Expenditure	246,162		251,544		639,433		
Total Tax Levied	9,172		9,037		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,875,385		1,940,876		1,808,262		

Outstanding Indebtedness,

	2017	2018	2019
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	25,666	13,035	0
Lease Purchase Principal	0	0	0
Total	25,666	13,035	0

*Tax rates are expressed in mills

Patricia K. Smith

City Official Title: City Clerk