CERTIFICATE

To the Clerk of Logan County, State of Kansas

We, the undersigned, officers of

Oakley

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.

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Fund	**K.S.A.**				
General	12-101a	8	2,830,585	1,019,165	66,415
Debt Service	10-113	9	62,062	30,198	1,968
Library	12-1220	9	190,144	166,382	10,842
Special Highway		10	85,000		
Special Parks & Recreation		10	40,000		
Convention & Tourism		11	127,934		
Water Utility		11	521,887		
Sanitation Utility		12	1,028,834		
Non-Budgeted Funds-A		13			
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Totals		xxxxxx	4,886,446	1,215,745	79,225
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Tax Lid Limit (from Computation Tab): **1,258,683**

Does the City need to hold an election: **NO**

Assessed Valuation	County Clerk's Use Only
Logan County	14,665,956
Thomas County	267,494
Gove County	412,004
0	
Total Assessed Valuation	15,345,454
Assisted by:	Nov 1, 2019 Total Accessed Valuation

Address:

Email:

Attest: Aug 23, 2019

Crystal Rucker

County Clerk

Governing Body

CPA Summary

Oakley 2020

Computation to Determine Limit for 2020

				Amount of Levy
1. Total tax levy amount in 2019 budget			+ $	1,177,383
2. Library levy in 2019 budget			- $	161,195
Other tax entity levy in 2019 budget			- $	
3. Net tax levy			$	1,016,188

2020 Budget Percentage Adjustments

4. New improvements for 2019 :		+ 17,343		
5. Increase in personal property for 2019 :				
5a. Personal property 2019	+ 252,486			
5b. Personal property 2018	- 254,723			
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 :		+ 32,253		
8. Expiration of property tax abatements		+ 0		
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		+ 0		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		49,596		
11. Total estimated valuation July 1, 2019	15,125,721			
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0033		
13. Percentage adjustment increase (12 times 3)			+ $	3,343
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)			$	15,243
16. Total Percentage Adjustments			$	**18,586**

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget:				+	30,198
	Property tax revenues for debt service in 2019 budget:				-	46,016
	Increase property tax revenues spent on debt service					0
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)				+	0
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:				-	0
	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)				+	0
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:				+	0
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:				+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:				+	0
23.	Law enforcement expenses - 2020 budget:		+	817,346		
	Law enforcement expenses - 2019 budget:		-	776,309		
	CPI adjustment	1.50%		11,645		
	Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)				+	29,392
24.	Fire protection expenses - 2020 budget:		+	39,824		
	Fire protection expenses - 2019 budget:		-	38,748		
	CPI adjustment	1.50%		581		
	Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)				+	495
25.	Emergency medical expenses - 2020 budget:		+	0		
	Emergency medical expenses - 2019 budget:		-	0		
	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**					**29,887**

Oakley 2020

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	194,022
	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
28.	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	194,022
29.	**Total Computed Tax Levy**		**1,258,683**

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 0.015	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)	76,074	
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		15,243
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		15,243
Exemption from Election Requirment		**Yes**

Oakley

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	970,172	133,143	1,948	1,653	1,176	4
Debt Service	46,016	6,315	92	78	56	0
Library	161,195	22,122	323	274	196	1
TOTAL	1,177,383	161,580	2,363	2,005	1,428	5

County Treas Motor Vehicle Estimate 161,580

County Treas Recreational Vehicle Estimate 2,363

County Treas 16/20M Vehicle Estimate 2,005

County Treas Commercial Vehicle Tax Estimate 1,428

County Treas Watercraft Tax Estimate 5

Motor Vehicle Factor 0.13724

Recreational Vehicle Factor 0.00201

16/20M Vehicle Factor 0.00170

Commercial Vehicle Factor 0.00121

Watercraft Factor 0.00000

Oakley

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-General Go	Equipment Reserve Fund	90,000	30,000	40,000	K.S.A. 12-1,117
General Fund-General Go	Capital Improvement Fun	50,000	30,000	50,000	K.S.A. 12-1,118
General Fund-General Go	Cap. Improvement-Street	235,786	250,000	250,000	K.S.A. 12-1,117
Water Utility Fund	General Fund	143,774	200,000	175,000	K.S.A. 12-825d
Water Utility Fund	Water Reserve Fund	50,000	70,000	90,000	K.S.A. 12-825d
Water Utility Fund	Equipment Reserve Fund	50,000	15,000	75,000	K.S.A. 12-825d
Sanitation Utility Fund	General Fund	178,772	380,000	330,000	K.S.A. 12-825d
Sanitation Utility Fund	Sanitation Reserve Fund	110,000	160,000	300,000	K.S.A. 12-825d
Sanitation Utility Fund	Equipment Reserve Fund	88,654	25,000	70,000	K.S.A. 12-825d
	Totals	996,986	1,160,000	1,380,000	
	Adjustments*				
	Adjusted Totals	996,986	1,160,000	1,380,000	

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

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:											
Bond Series 2014	12/19/2014	9/1/2024	2.42	470,000	304,000	3/1 & 9/1	9/1	7,745	45,000	6,912	47,000
Total G.O. Bonds					**304,000**			**7,745**	**45,000**	**6,912**	**47,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Water Pollution Loan	4/15/2010	3/1/2031	2.58	1,563,221	1,040,478	3/1 & 9/1	3/1 & 9/1	26,386	71,526	24,469	73,383
Total Other					**1,040,478**			**26,386**	**71,526**	**24,469**	**73,383**
Total Indebtedness					**1,344,478**			**34,131**	**116,526**	**31,381**	**120,383**

Oakley

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 On Jan 1,2019	Payments Due 2019	Payments Due 2020
2011 Bomag Compactor	7/18/2016	48	3.25	125,000	64,524	33,867	33,867
2016 Challenger Refuse Trk	6/6/2016	48	3.01	153,589	40,200	40,200	0
				Totals	**104,724**	**74,067**	**33,867**

***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: Oakley
Logan 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	$161,195	$166,382
Delinquent Tax	$18,496	$0
Motor Vehicle Tax	$304	$22,122
Recreational Vehicle Tax	$345	$323
16/20M Vehicle Tax	$0	$274
LAVTR	$0	$0
TOTAL TAXES	$180,340	$189,101
Difference in Total Taxes:	$8,761	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$14,647,621	$15,125,721
Did Assessed Valuation Decrease?	No	
Levy Rate	11	11.000
Difference in Levy Rate:	0.000	
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.

Oakley

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	433,988	178,830	245,075
Receipts:			
Ad Valorem Tax	930,304	970,172	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,240	0	0
Motor Vehicle Tax	158,386	137,117	133,143
Recreational Vehicle Tax		2,433	1,948
16/20M Vehicle Tax		2,579	1,653
Commercial Vehicle Tax		1,395	1,176
Watercraft Tax		3	4
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Local Alcoholic Liquor	7,730	5,500	7,927
Local Sales Tax	236,124	235,000	235,000
Sales Tax-Street Project	235,786	250,000	250,000
Municipal Court	17,931	17,500	17,500
Building License & Permit	4,820	3,200	2,000
Dog Tags and Fees	245	110	0
Utility Franchise Taxes	172,416	172,500	172,500
Swimming Pool Revenue	26,241	21,000	21,000
Jail Rent/Dispatch/Prisoner Care	99,705	102,491	107,000
Airport Revenue	10,407	7,500	6,900
Reimbursed Expenses	30,229	20,000	20,000
Crop Revenue	14,692	5,500	5,500
Cemetery Lots & Grave Openings	4,826	4,000	4,000
Police Department Revenue	2,305	13,500	2,500
Excise Tax	79	0	0
Employee Dental Insurance		4,500	4,500
Employee Vision Insurance		4,000	4,000
Empoyee Insurance Contribution		14,000	0
Transfer from Water Fund	143,774	200,000	175,000
Transfer from Sanitation Fund	178,772	380,000	330,000
Sale of Property	31,257	11,000	0
Bad Debt Collection		0	0
Insurance Proceeds	191,427	0	0
Funds-MCC		0	0
Reimbursed Expense-FEMA Funds		0	0
Penalties		0	0
Budget Credit - Insurance Proceeds	-191,427		
In Lieu of Taxes (IRB)		0	0
Interest on Idle Funds	51,369	50,000	50,000
Neighborhood Revitalization Rebate	-31,719	-14,998	-12,612
Miscellaneous	1,529	25,708	25,708
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,336,448**	**2,645,710**	**1,566,346**
Resources Available:	**2,770,436**	**2,824,540**	**1,811,420**

Oakley

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual Actual for 2018	Current Year Estimate Estimate for 2019	Proposed Budget Year Year for 2020
Resources Available:	2,770,436	2,824,540	1,811,420
Expenditures:			
General Government	1569606	1334929	1430399
Police Department	725892	717668	804032
Street Department	185147	192448	203186
Fire Department	30996	36248	40324
Parks & Cemetery	220822	249923	296090
Airport Operations	50570	48250	54200
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
0	0	0	0
Subtotal detail (Should agree with detail)	2783033	2579465	2828231
Budget Credit	-191,427		
Cash Forward (2020 column)			
Miscellaneous	0		2,354
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**2,591,606**	**2,579,465**	**2,830,585**
Unencumbered Cash Balance Dec 31	178,830	245,075	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	2,725,897	2,784,766	2,830,585
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,830,585
		Tax Required	1,019,165
	Delinquent Comp Rate:	0.0%	0
		Amount of 2019 Ad Valorem Tax	1,019,165

CPA Summary

Oakley 2020

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Salaries	815,221	810,680	810,649
Contractual	75,120	76,000	76,000
Commodities	283,766	64,008	130,750
Capital Outlay	0	23,000	25,000
Other Appropriations	19,553	51,041	15,000
Civil Defense	160	200	3,000
Transfer Out Capital Improvement	50,000	30,000	50,000
Transfer Out Cap Imp Street	235,786	250,000	250,000
Transfer Out Equipment Reserve	90,000	30,000	70,000
Total	**1,569,606**	**1,334,929**	**1,430,399**
Police Department			
Salaries	642,435	627,668	709,482
Contractual	21,141	39,500	44,550
Commodities	62,316	45,500	42,500
Capital Outlay	0	5,000	7,500
Total	**725,892**	**717,668**	**804,032**
Street Department			
Salaries	128,787	138,198	145,498
Contractual	100	47,000	50,000
Commodities	56,260	7,250	7,688
Capital Outlay	0	0	0
Total	**185,147**	**192,448**	**203,186**
Fire Department			
Salaries	14,134	16,248	17,824
Contractual	12,542	14,200	14,200
Commodities	2,788	3,800	3,800
Capital Outlay	1,532	2,000	4,500
Total	**30,996**	**36,248**	**40,324**
Parks & Cemetery			
Salaries	161,733	180,923	219,990
Contractual	22,306	32,000	32,100
Commodities	32,671	35,000	38,000
Capital Outlay	4,112	2,000	6,000
Total	**220,822**	**249,923**	**296,090**
Airport Operations			
Salaries	862	22,000	22,000
Contractual	14,919	11,200	14,650
Commodities	30,991	12,550	12,550
Capital Outlay	3,798	2,500	5,000
Total	**50,570**	**48,250**	**54,200**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page Total	**2,783,033**	**2,579,465**	**2,828,231**

Oakley 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	12,677	3,165	12,026
Receipts:			
Ad Valorem Tax	20,318	46,016	xxxxxxxxxxxxxxxxx
Delinquent Tax	106	0	0
Motor Vehicle Tax	99	2,996	6,315
Recreational Vehicle Tax		53	92
16/20M Vehicle Tax		56	78
Commercial Vehicle Tax		30	56
Watercraft Tax		0	0
Special Assessments	18,714	12,455	13,665
Excise Tax		0	
Interest on Idle Funds		0	
Neighborhood Revitalization Rebate	-693	0	-368
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**38,544**	**61,606**	**19,838**
Resources Available:	**51,221**	**64,771**	**31,864**
Expenditures:			
Debt Service 2014 GO Bond	39,666	45,000	47,000
Debt Interest 2014 GO Bond	8,390	7,745	6,912
Cash Basis Reserve (2020 column)			8,150
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**48,056**	**52,745**	**62,062**
Unencumbered Cash Balance Dec 31	3,165	12,026	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	59,540	60,895	62,062
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	62,062
		Tax Required	30,198
	Delinquent Comp Rate	0.0%	0
		Amount of 2019 Ad Valorem Tax	30,198

Adopted Budget **Library**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	3,362	7,720	2,900
Receipts:			
Ad Valorem Tax	150,787	161,195	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,471	0	
Motor Vehicle Tax	25,129	18,496	22,122
Recreational Vehicle Tax		304	323
16/20M Vehicle Tax		345	274
Commercial Vehicle Tax		1,934	196
Watercraft Tax		1	1
Ad Valorem Reduction		0	
Excise Tax	13	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,141	-2,492	-2,054
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**172,259**	**179,783**	**20,862**
Resources Available:	**175,621**	**187,503**	**23,762**
Expenditures:			
Appropriations	167,901	184,603	190,144
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**167,901**	**184,603**	**190,144**
Unencumbered Cash Balance Dec 31	7,720	2,900	xxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	167,901	187,095	190,144
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	190,144
		Tax Required	166,382
	Delinquent Comp Rate	0.0%	0
		Amount of 2019 Ad Valorem Tax	166,382

CPA Summary

Oakley 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	36,510	50,827	46,777
Receipts:			
State of Kansas Gas Tax	57,057	55,950	56,020
County Transfers Gas		0	0
Reimbursed Expense	42	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**57,099**	**55,950**	**56,020**
Resources Available:	**93,609**	**106,777**	**102,797**
Expenditures:			
Commodities	14,224	45,000	60,000
Constractual Services	28,558	15,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**42,782**	**60,000**	**85,000**
Unencumbered Cash Balance Dec 31	50,827	46,777	17,797
2018/2019/2020 Budget Authority Amount:	75,000	75,000	85,000

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	34,274	38,214	35,714
Receipts:			
Liquor Tax	7,730	7,500	7,927
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,730**	**7,500**	**7,927**
Resources Available:	**42,004**	**45,714**	**43,641**
Expenditures:			
Capital Outlay	3,790	10,000	40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,790**	**10,000**	**40,000**
Unencumbered Cash Balance Dec 31	38,214	35,714	3,641
2018/2019/2020 Budget Authority Amount:	37,000	45,000	40,000

CPA Summary

Oakley 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	72,339	84,428	82,870
Receipts			
Transient Guest Tax	76,942	75,000	93,750
Reimbursed Expense	200		
Donations	0		
Grant-NWKCF	0		
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**77,142**	**75,000**	**93,750**
Resources Available:	**149,481**	**159,428**	**176,620**
Expenditures			
Contractual Services	19,235	3,500	50,875
Commodities	45,818	73,058	52,059
Transfer Out-Water Utility	0	0	0
Transfer Out-Sanitation Utility	0	0	0
Capital Outlay	0	0	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**65,053**	**76,558**	**127,934**
Unencumbered Cash Balance Dec 31	84,428	82,870	48,686
2018/2019 2020 Budget Authority Amount	86,001	76,635	127,934

Adopted Budget **Water Utility**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	275,479	291,482	252,145
Receipts			
Utility Sales	365,197	400,000	410,000
Penalties	11,148	5,000	5,000
Service Connections	5,379	5,000	5,000
Water Taps	7,414	500	500
Sales Tax	177	0	0
Reimbursed Expense	69,367	20,000	12,000
State Water Protection Fee	4,660	4,500	4,500
Transfer In	0	0	0
Sales	0	0	0
Leases	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	11,064	5,000	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**474,406**	**440,000**	**442,000**
Resources Available:	**749,885**	**731,482**	**694,145**
Expenditures			
Water Production			
Commodities	910	2,000	2,000
Contractual Services	13,421	15,750	31,300
Capital Outlay	0	10,000	10,000
Water Transmission & Distribution			
Commodities	27,132	33,000	43,000
Contractual Services	7,302	7,500	7,000
Capital Outlay	9,822	10,000	10,000
Water Commercial & General			
Commodities	66,154	29,587	29,587
Contractual Services	76,762	68,000	70,000
Capital Outlay	260	2,000	2,000
Non-Operating Services			
Commodities	1,075	0	5,500
Transfer Out Water Reserve Fund	50,000	70,000	90,000
Transfer Out Equipment Reserve Fund	50,000	15,000	30,000
Transfer Out General Fund	143,774	200,000	175,000
State Water Protection Fee	11,791	5,500	5,500
Cash Forward (2020 column)			
Miscellaneous	0	11,000	11,000
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**458,403**	**479,337**	**521,887**
Unencumbered Cash Balance Dec 31	291,482	252,145	172,258
2018 2019 2020 Budget Authority Amount	567,287	554,837	521,887

CPA Summary

Oakley 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sanitation Utility**	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	736,177	781,066	622,036
Receipts:			
Refuse Collection	376,591	380,000	380,000
Sewer Charges	331,028	330,000	335,000
Penalties	0	2,500	2,500
Reimbursed Expense	7,377	0	0
Transfer In	0	0	0
Sales	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	25,347	17,330	15,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**740,343**	**729,830**	**732,500**
Resources Available:	**1,476,520**	**1,510,896**	**1,354,536**
Expenditures:			
Refuse Collection			
Commodities	90,624	85,750	85,750
Contractual Services	24,581	21,500	21,500
Capital Outlay	20,403	40,000	40,000
Grant Expense	10,171	0	0
Sewage Treatment			
Personal Services	909	0	0
Commodities	31,417	49,000	49,000
Contractual Services	37,466	17,000	17,000
Capital Outlay	4,545	5,000	10,000
Non-Operating Expense			
Commodities		2,500	2,500
Transfer Out Sanitation Reserve Fund	110,000	160,000	300,000
Transfer Out Equipment Reserve Fund	88,654	25,000	70,000
Transfer Out General Fund	178,772	380,000	330,000
Transfer Out Bond & Interest	0	0	
Sewer Plant Payment	97,912	100,610	100,584
Cash Forward (2020 column)			
Miscellaneous		2,500	2,500
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**695,454**	**888,860**	**1,028,834**
Unencumbered Cash Balance Dec 31	781,066	622,036	325,702
2018/2019/2020 Budget Authority Amount:	862,110	893,860	1,028,834

Oakley

NON-BUDGETED FUNDS (A)

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

Non-Budgeted Funds-A

(1) Fund Name: **Water Reserve**

Water Reserve	
Unencumbered	
Cash Balance Jan 1	130,040
Receipts:	
Transfers	50,000
Total Receipts	50,000
Resources Available:	180,040
Expenditures:	
Commodities	25,571
Total Expenditures	25,571
Cash Balance Dec 31	154,469

(2) Fund Name: **Sanitation Reserve**

Sanitation Reserve	
Unencumbered	
Cash Balance Jan 1	335,643
Receipts:	
Transfers	110,000
Total Receipts	110,000
Resources Available:	445,643
Expenditures:	
Capital Outlay	30,297
Total Expenditures	30,297
Cash Balance Dec 31	415,346

(3) Fund Name: **Equipment Reserve**

Equipment Reserve	
Unencumbered	
Cash Balance Jan 1	106,984
Receipts:	
Transfers	228,654
Total Receipts	228,654
Resources Available:	335,638
Expenditures:	
Capital Outlay	159,290
Total Expenditures	159,290
Cash Balance Dec 31	176,348

(4) Fund Name: **Capital Improvement**

Capital Improvement	
Unencumbered	
Cash Balance Jan 1	1,057,752
Receipts:	
Transfers	50,000
State Aid - Reimburse	15,407
Total Receipts	65,407
Resources Available:	1,123,159
Expenditures:	
Construction Costs	20,776
Capital Outlay	0
Professional Services	590
Total Expenditures	21,366
Cash Balance Dec 31	1,101,793

(5) Fund Name: **CIP-Streets**

CIP-Streets	
Unencumbered	
Cash Balance Jan 1	192,050
Receipts:	
Transfers	235,786
Total Receipts	235,786
Resources Available:	427,836
Expenditures:	
Capital Outlay	238,561
Total Expenditures	238,561
Cash Balance Dec 31	189,275

	Total
Cash Balance Jan 1	1,822,469
Total Receipts	689,847
Resources Available	2,512,316
Total Expenditures	475,085
Cash Balance Dec 31	**2,037,231**
	2,037,231

**Note: These two block figures should agree.

CPA Summary

Oakley

NON-BUDGETED FUNDS (B)

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

Non-Budgeted Funds-B

(1) Fund Name: 911 Fund		(2) Fund Name: Law Enforcement Vin Fd		(3) Fund Name: Aiport Grant Fund		(4) Fund Name: Museum Fund		(5) Fund Name: Museum Store Fd		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	332,589	Cash Balance Jan 1	3,960	Cash Balance Jan 1	-141,253	Cash Balance Jan 1	18,932	Cash Balance Jan 1	64,892	279,120
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Payments	88,289	VIN Inspections	680	Federal Aid	65,737	Donations	4,477	Sales	5,603	
Intrest Income	6,277			Reimbursed Expense	22,241	Interest Income	767	Reimbursed Expense	0	
Other	4,885					Reimbursed Expense	5	Interest Income	146	
Total Receipts	99,451	Total Receipts	680	Total Receipts	87,978	Total Receipts	5,249	Total Receipts	5,749	199,107
Resources Available:	432,040	Resources Available:	4,640	Resources Available:	-53,275	Resources Available:	24,181	Resources Available:	70,641	478,227
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	656			Capital Outlay	14,930	Contractual Services	1,394	Supplies and Inventory	4,172	
Commodities	43,904			Prior Year Cnacelled Enc	-68,205	Commodities	8,758			
Capital Outlay	36,000									
Total Expenditures	80,560	Total Expenditures	0	Total Expenditures	-53,275	Total Expenditures	10,152	Total Expenditures	4,172	41,609
Cash Balance Dec 31	351,480	Cash Balance Dec 31	4,640	Cash Balance Dec 31	0	Cash Balance Dec 31	14,029	Cash Balance Dec 31	66,469	**436,618**
										436,618

**Note: These two block figures should agree.

CPA Summary

Oakley

NON-BUDGETED FUNDS (C)

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

2020

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetary Trust Fund		**pecial Law Enforcement F**		**Prosecutor's Char. Trust F**		**CIP-Library**				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	6,500	Cash Balance Jan 1	3,080	Cash Balance Jan 1	500	Cash Balance Jan 1	106,717	Cash Balance Jan 1		116,797
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Drug Forfeiture	487	Fines and Fees	1,200	Interest Income	0			
						Transfers	4,277			
Total Receipts	0	Total Receipts	487	Total Receipts	1,200	Total Receipts	4,277	Total Receipts	0	5,964
Resources Available:	6,500	Resources Available:	3,567	Resources Available	1,700	Resources Available	110,994	Resources Available:	0	122,761
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Scholarships	700					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	700	Total Expenditures	0	Total Expenditures	0	700
Cash Balance Dec 31	6,500	Cash Balance Dec 31	3,567	Cash Balance Dec 31	1,000	Cash Balance Dec 31	110,994	Cash Balance Dec 31	0	**122,061**
										122,061

**Note: These two block figures should agree.

CPA Summary

2020

NOTICE OF BUDGET HEARING

The governing body of

Oakley

will meet on the 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.

SUPPORTING COUNTIES

Logan County (home county) Thomas County, Gove Coun

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	2,591,606	67.864	2,579,465	66.234	2,830,585	1,019,165	67.380
Debt Service	48,056	1.483	52,745	3.142	62,062	30,198	1.996
Library	167,901	11.000	184,603	11.000	190,144	166,382	11.000
Special Highway	42,782		60,000		85,000		
Special Parks & Recreation	3,790		10,000		40,000		
Convention & Tourism	65,053		76,558		127,934		
Water Utility	458,403		479,337		521,887		
Sanitation Utility	695,454		888,860		1,028,834		
Non-Budgeted Funds-A	475,085						
Non-Budgeted Funds-B	41,609						
Non-Budgeted Funds-C	700						
Totals	4,590,439	80.347	4,331,568	80.376	4,886,446	1,215,745	80.376
Less: Transfers	996,986		1,160,000		1,380,000		
Net Expenditure	3,593,453		3,171,568		3,506,446		
Total Tax Levied	1,122,917		1,177,383		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	13,975,859		14,647,621		15,125,721		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	388,000		347,000		304,000		
Revenue Bonds	0		0		0		
Other	1,178,144		1,110,193		1,040,478		
Lease Purchase Principal	205,357		172,163		104,724		
Total	1,771,501		1,629,356		1,449,202		

*Tax rates are expressed in mills

Leann Hughes

City Official Title: City Clerk

Oakley

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,021,581	67.539	12,612
Debt Service	29,830	1.972	368
Library	166,382	11.000	2,054
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,217,793	80.511	15,034

2019 July 1 Valuation: 15,125,721

Valuation Factor: 15,125.721

Neighborhood Revitalization Subj to Rebate: 186,742

Neighborhood Revitalization factor: 186.742

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

Proof of Publication

State of Kansas,
County of Logan, ss:

____
of lawful age, being duly sworn upon oath states that he/she is the editor of **THE OAKLEY GRAPHIC.**

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in LOGAN County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in LOGAN County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 7 day of Aug, 20 19
2nd Publication was made on the ____ day of ______, 20 ___
3rd Publication was made on the ____ day of ______, 20 ___
4th Publication was made on the ____ day of ______, 20 ___
5th Publication was made on the ____ day of ______, 20 ___
6th Publication was made on the ____ day of ______, 20 ___

Publication fee $ 72.00
Affidavit, Notary's Fees $________
Additional Copies ____ @ ____ $________
Total Publication Fee $ 72.00

Dawn Wendel
(Signed)

Witness my hand this 7 day of Aug, 20 19

SUBSCRIBED and SWORN to before me this 7

day of Aug, 20 19.

Kelly C Anderson
(Notary Public)

My commission expires 2·7·2022

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires February 7, 2022

State of Kansas
City

NOTICE OF BUDGET HEARING

2020

The governing body of
Oakley
will meet on the August 19, 2019 at 7:00 PM at Oakley Fire Station, 215 Hudson Avenue 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 Office, City Clerk 209 Hudson Avenue and will be available at this hearing.

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Logan County (home county) Thomas County, Gove Coun

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Total Tax Levied	1,122,917		1,177,383		xxxxxxxxxxxxxxxxxx		
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Revenue Bonds	0	0	0
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Total	1,771,501	1,629,356	1,449,202

*Tax rates are expressed in mills

Leana Hughes
City Official Title: City Clerk

(Published in the Oakley Graphic on August 7, 2019)