CERTIFICATE

To the Clerk of Doniphan County, State of Kansas We, the undersigned, officers of

City of Wathena

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.

			Valorem Tax are within statutory limitations. 2020 Adopted Budget							
			20	Amount of 2019	County					
		Des	Dodoot Authorit	Crisical Variation of the Control Cont						
Table of Contents		Page	Budget Authority	Ad Valorem	Clerk's					
Table of Contents: Computation to Determine Lim	it for 2020	No.	for Expenditures	Tax	Use Only					
Allocation of MVT, RVT, 16/2		3								
Schedule of Transfers	OW VEH TAX	4								
Statement of Indebtedness										
		5								
Statement of Lease-Purchases		6								
Fund	K.S.A.									
General	12-101a	7	705,450	175,666	15.317					
Debt Service	10-113	8	705,450	175,000	10.017					
Library	12-1220	8								
Employee Benefit	12-16, 102	9	35,000	29,655	2.586					
Employee Belletit	12 10, 102	9	33,000	27,055	2.380					
		-								
Special Highway		10 10	35,500							
Special Parks & Recreation			10,000							
Electric System		11	1,274,400							
Water System		11	374,100							
Sewer System		12	213,900							
Equipment Reserve		12	50,000							
City Sales Tax Infrastructure		13	175,000							
Law Enforcement		13	3,000							
KDHE Lagoon Project		14	- 1							
Municipal Swimming Pool		14								
Asset Forfeiture		15	5,000							
Sewer Lagoon Replacement		15	20,000							
Electric Project Upgrade Tort Liability		16 16	65,000							
Tort Liability		16								
					10000					
Γotals		xxxxxx	2,966,350	205,321	111 012					
i otais		AAAXXX	2,900,330		17.903 County Clerk's Use Only					
Budget Summary		17			11.468.0					
				1	11, 100,0					
Neighborhood Revitalization Re	bate			1	Nov 1, 2019 Total					

Totals	xxxxxx	2,966,350	205,321	17.903
Budget Summary	17			County Clerk's Use Only
Neighborhood Revitalization Rebate				Nov 1, 2019 Total
T 1111 1 10 0				Assessed Valuation
Tax Lid Limit (from Computation			205,322	
Does the City need to hold an electi	on?		NO	
Assisted by:				
Assisted by.		1 00		11100
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County Clerk	WI LA	10	D	Name I
County Clerk		Gover	ning Body	
CPA Summary				
CI A Summary				

City of Wathena

2020

Computation to Determine Limit for 2020

1.	Total tax levy amount in 2019 budget + Library levy in 2019 budget +	Amount of Levy \$ 198,921
	Other tax entity levy in 2019 budget	\$ \$
3	. Net tax levy	\$ 198,921
	2020 Budget Percentage Adjustments	
4.	New improvements, remodeling and renovations for 2019 : + 181,746	
5.	Increase in personal property for 2019 : 5a. Personal property 2019 + 257,984 5b. Personal property 2018 - 271,948 5c. Increase in personal property (5a minus 5b) + 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 : + 11,879	
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)193,625	
11.	Total estimated valuation July 1, 201911,464,351	
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0172	
13.	Percentage adjustment increase (12 times 3) + 9	\$3,417
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)	
16.	Total Percentage Adjustments	6,401

2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget: Increase property tax revenues spent on debt service		+	0 0 0
18.	Property tax revenues spent for public building commission and lease payments in the 202 (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	20 budget:	+	
	Property tax revenues spent for public building commission and lease payments in the 20 Increase property tax revenues spent on public building commission and lease payments	18 budget:	-	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)		+	
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in	n the 2020 budget:	+	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 20	020 budget:	+ .	
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	+	+ .	0
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)		+ .	0
	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	- 0	+ -	0
26.	Total Revenue Adjustments		-	0

Yes

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
	Other tax entity levy - 2020 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		205,322

Other Tests - Property Tax Decline

Exemption from Election Requirment

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) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)			None None None
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!		
2020 Total Tax Levy (Less Levy for Other Governmental Units)			
Exemption from Election Requirement	#DIV/0!		
u .			
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 2020 Mill Rate (Less Mills for other Governmental Units)			2,984
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation			2,984

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

Budgeted Fund	Ad Valorem Levy		A	Allocation for Year 20	20	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	170,763	21,902	343	565	1,946	179
Debt Service						
Library						
Employee Benefit	28,158	3,612	56	93	321	30
TOTAL	198,921	25,514	399	658	2,267	209

County Treas Motor Vel County Treas Recreation County Treas 16/20M V County Treas Commerci County Treas Watercraft	al Vehicle Estimate ehicle Estimate al Vehicle Tax Estimate	25,514	399	658	2,267	209
	THE ESTIMATO					207
Motor Vehicle Factor	Recreational Vehicle Fa	16/20M Vehicle Facto		0.00331		
		Cor	mmercial Vehicle	Factor _	0.01140	
			W	atercraft Factor		0.00105

City of Wathena

Schedule of Transfers

		And the second desirable and an extension of the second se			
Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
Electric System	General	85,000	85,000	85,000	KSA 12-825d
Electric System	Equipment Reserve	10,000	15,000	15,000	KSA 12-1.117
Electric System	Special Parks & Rec	5,000	2,000	5,000	KSA 12-825d
Sewer System	Sewer Lagoon Replace	7,980	8,000	12,000	KSA 12-825d
Sewer System	Sewer Lagoon Project	61,800	62,000		KSA 12-825d
Sewer System	Equipment Reserve		10,000	10,000	KSA 12-1,117
Water System	Equipment Reserve		2,000	5,000	KSA 12-1,117
	Totals	169,780	190,000	132,000	
	Adjustments				
	Adineted Totale	169 780	190 000	132 000	

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

City of Wathena

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Date	Date Due	Amo 20	Amount Due 2019	Amor 20	Amount Due 2020
General Obligation:	Issue	Ketirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
ū											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:	0100/31/01	211/0022	0.00	000							
Electric Offiny	7107/01/01	2/1/2033	0.75-4.00	922,000	/50,000	5/1 & 11/1	5/1	25,325	40,000	24,475	40,000
Total Revenue Bonds					750,000			25,325	40,000	24,475	40,000
KDHE Sewer Revolving	6/7/2005	3/1/2023	2.67	811,065	250,024	3/1 & 9/1	3/1 & 9/1	5,719	250,025		
Total Other					250,024			5,719	250,025	0	0
Total Indebtedness					1,000,024			31,044	290,025	24,475	40,000

City of Wathena

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	_	-	_	 	 						
Payments Due 2020											•
Payments Due 2019											c
Principal Balance On Jan 1,2019											0
Total Amount Financed (Beginning Principal)											Totals
Interest Rate %											
Term of Contract (Months)											
Contract Date											
Item Purchased											

***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	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:	162,000	316,931	152,690
Ad Valorem Tax	161.415		
Delinquent Tax	161,417	170,763	XXXXXXXXXXXXXXXX
Motor Vehicle Tax	359		
Recreational Vehicle Tax	23,754	23,702	21,902
16/20M Vehicle Tax	341	310	343
Commercial Vehicle Tax	2.250	680	565
Watercraft Tax	2,070	1,845	1,946
		184	179
Gross Earning (Intangible) Tax LAVTR	6,669	5,519	5,220
City and County Revenue Sharing			0
City and County Revenue Sharing			0
Fines & Fees	31,835	90,000	75,000
Local Alcoholic Liquor	1,996	2,456	1,824
Local Sales Tax	91,616	90,000	90,000
Franchise Tax	71,276	75,000	75,000
Licenses & Permits	558	3,650	2,200
Transfer in from Electric System	85,000	85,000	85,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	524	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous	22,664	23,000	21,900
Does miscellaneous exceed 10% Total Rec			,
Total Receipts	500,079	572,409	381,379
Resources Available:	662,079	889,340	534,069

Page No. 7

Adopted Budget General	Prior Year Actual for 2018	Current Year	Proposed Budget
Resources Available:		Estimate for 2019	Year for 2020
Expenditures:	662,079	889,340	534,06
General Government	141 201	105.156	
Public Safety	141,291	185,150	
Highway & Streets	110,241	182,500	, , , , , , , , , , , , , , , , , , , ,
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Subtotal detail (Should agree with detail)	318,080	480,150	
Capital Outlay General Government		55,150	
Capital Outlay Public Safety	5,016	8,500	
Capital Outlay Highway & Streets	11,941	192,850	
Neighborhood Revitalization Rebates	10,111		110,000
		~	
			,
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	345,148	736,650	705,450
Unencumbered Cash Balance Dec 31	316,931		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	593,417	689,800	
		Appropriated Balance	705,450
See Tab C	Total Expenditur	re/Non-Appr Balance	705 450
	- our Daponanu		705,450
n	elinquent Comp Rate:	Tax Required	171,381
В		2.5%	4,285
	Amount of 2	019 Ad Valorem Tax	175,666

CPA Summary	
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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:	riotaarior 2010	Estimate for 2019	1 eai 101 2020
General Government			
Salaries	71,413	66,000	70,00
Contractual	49,202	72,400	77,60
Commodities	20,676	46,750	56,75
	20,070	40,730	30,73
Total	141,291	185,150	204,35
Public Safety			
Salaries	88,143	150,500	168,60
Contractual	10,851	13,500	18,50
Commodities	11,247	18,500	19,50
Total	110,241	182,500	206,60
Highway & Streets	,	202,000	200,00
Salaries	34,249	55,000	58,50
Contractual	1,474	7,000	2,00
Commodities	30,825	50,500	50,50
Total	66,548	112,500	111,00
	00,010	112,500	111,00
Salaries			
* Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries		T	
Contractual			
Commodities			
Capital Outlay			
Γotal	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Γotal	0	0	
Salaries	7.		
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
	0		
Salaries Contractual			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Page 1 - Total	318,080	480,150	521,95
		.00,200	021,00

Adopted Budget	Prior Year	Current Year	D ID I
General Fund - Detail Page 2	Actual for 2018	Estimate for 2019	Proposed Budget Year for 2020
Expenditures:	Actual for 2016	Estimate for 2019	Year for 2020
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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Salaries			
Contractual			
Commodities			
Capital Outlay			
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Total	0	0	
Total	U	0	0
Salaries		Т	
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
Total			
1 Otal	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
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Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries		and the same of th	
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
		,	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	318,080	480,150	521.050
Grand Total	318,080	480,150	521,950
21 : 61 11 11	310,000	400,150	521,950

(Note: Should agree with general sub-totals.)
Page No. 7c

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		(
Receipts:			
Ad Valorem Tax		C	xxxxxxxxxxxxxxxx
Delinquent Tax			- Indutation and Adda Adda Adda Adda Adda Adda Adda
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0		
Unencumbered Cash Balance Dec 31	0	0	
2018/2019/2020 Budget Authority Amount:	0		XXXXXXXXXXXXXXXX
1010/2019/2020 Budget Authority Amount:	0	0	
	Non-	Appropriated Balance	
	i otal Expenditu	re/Non-Appr Balance	
	D. II	Tax Required	
	Delinquent Comp Rate:	2.5%	
	Amount of 2	2019 Ad Valorem Tax	(

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2016		Year for 2020
Receipts:		0	
Ad Valorem Tax			
Delinquent Tax		0	XXXXXXXXXXXXXXXXX
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:	, ,	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		0
2018/2019/2020 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxx
Tunount.		Appropriated Balance	0
	Total Expanditu	re/Non-Appr Balance	
	rotar Expellultu		0
	Delinquent Comp Rate:	Tax Required	0
		2.5% 2019 Ad Valorem Tax	0
	Amount of 2	org Au valorem Tax	0

7D G	
CPA Summary	

City of Wathena

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,764	3,946	1,956
Receipts:			1,200
Ad Valorem Tax	29,242	28,158	xxxxxxxxxxxxxxxxxx
Delinquent Tax	63		
Motor Vehicle Tax	4,087	4,305	3,612
Recreational Vehicle Tax	59	56	56
16/20M Vehicle Tax		123	93
Commercial Vehicle Tax	358	335	321
Watercraft Tax		33	30
Interest on Idle Funds	26		
Neighborhood Revitalization Rebate	20		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	33,835	33,010	4,112
Resources Available:	40,599	36,956	6,068
Expenditures:		50,550	0,000
Payroll Taxes	5,463	6.000	6,000
Retirement	5,322	6.000	6,000
Workers Compensation Insurance	320	1,000	1,000
Health Insurance	23,711	22,000	22,000
Neighborhood Revitalization Rebates	1,837	22,000	22,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,653	35,000	35,000
Unencumbered Cash Balance Dec 31	3,946		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	38,100	35,000	35,000
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	35,000
		Tax Required	28,932
	Delinquent Comp Rate:	2.5%	723
	Amount of 2	019 Ad Valorem Tax	29.655

Adopted Budget	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2018	Estimate for 2019	Year for 2020
Receipts:		0	0
Ad Valorem Tax			
Delinquent Tax		0	XXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous	-		0
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		
2018/2019/2020 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXX
- Berramonty I mount.		-Appropriated Balance	0
	Total Evnandit	ure/Non-Appr Balance	
	i otai Expendit		0
	D-li-	Tax Required	0
	Delinquent Comp Rate:	2.5%	0
	Amount of	2019 Ad Valorem Tax	0

CPA Summary	

City of Wathena 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	492	12,200	380
Receipts:			
State of Kansas Gas Tax	35,810	35,930	35,970
County Transfers Gas		0	0
Interest on Idle Funds	39		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,849	35,930	35,970
Resources Available:	36,341	48,130	36,350
Expenditures:			
Capital Outlay	24,141	47,750	35,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,141	47,750	35,500
Unencumbered Cash Balance Dec 31	12,200	380	850
2018/2019/2020 Budget Authority Amount:	36,000	35,500	35,500

See Tab C

	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	8,912	9,080	6,536
Receipts:			
State of KS Alcohol Tax	1,996	2,456	1,824
Contributions	900		
Transfer In From Electric Fund	5,000	5,000	5,000
Interest on Idle Funds	12		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			7
Total Receipts	7,908	7,456	6,824
Resources Available:	16,820	16,536	13,360
Expenditures:			
Capital Outlay	7,740	10,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,740	10,000	10,000
Unencumbered Cash Balance Dec 31	9,080	6,536	3,360
2018/2019/2020 Budget Authority Amount:	10,000	10,000	10,000

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	544,201	565,293	468,193
Receipts:			
Sales to Customers	1,149,917	1,169,300	1,179,300
Interest on Idle Funds	1,476	1,500	1,500
Miscellaneous	34,454	-,000	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,185,847	1,170,800	1,180,800
Resources Available:	1,730,048	1,736,093	1,648,993
Expenditures:		, , , , , , , , , , , , , , , , , , , ,	2,0.0,000
Personnel Service	142,412	152,000	162,700
Contractual	20,006	31,400	31,400
Commodities	870,528	937,500	937,800
Capital Outlay	31,809	42,000	37,500
Transfer Out to Equipment Reserve	10,000	15,000	15,000
Transfer Out to General	85,000	85,000	85,000
Transfer Out to Park & Recreation	5,000	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			***************************************
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,164,755	1,267,900	1,274,400
Unencumbered Cash Balance Dec 31	565,293	468,193	374,593
2018/2019/2020 Budget Authority Amount:	1,234,400	1,267,900	1,274,400

	Prior Year	Current Year	Proposed Budget
Water System	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	185,931	218,243	168,743
Receipts:			
Sales to Customers	308,053	330,700	330,200
Interest on Idle Funds	901	500	1,000
Miscellaneous	7,953		1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	316,907	331,200	331,200
Resources Available:	502,838	549,443	499,943
Expenditures:			133,710
Personnel Service	56,042	69,500	76,100
Contractual	16,844	31,100	30,850
Commodities	188,866	215,100	215,150
Capital Outlay	22,843	60,000	47,000
Transfer Out to Equipment Reserve		5.000	5,000
Cash Forward (2020 column)			5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	284,595	380,700	374,100
Unencumbered Cash Balance Dec 31	218,243	168,743	125,843
2018/2019/2020 Budget Authority Amount:	341,650	380,700	374,100

CPA Summary	_

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget Pri

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	288,173	342,964	203,764
Receipts:			
Sales to Customers	229,107	233,500	179,250
Interest on Idle Funds	697	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	229,804	234,100	179,850
Resources Available:	517,977	577,064	383,614
Expenditures:			
Personnel Service	56,040	69,500	76,100
Contractual	18,106	131,300	33,300
Commodities	18,243	42,500	42,500
Capital Outlay	12,844	50,000	40,000
Transfer Out to Sewer Lagoon Replacement	7,980	8,000	12,000
Transfer Out to KDHE Lagoon Project	61,800	62,000	
Transfer Out to Equipment Reserve		10,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	175,013	373,300	213,900
Unencumbered Cash Balance Dec 31	342,964	203,764	169,714
2018/2019/2020 Budget Authority Amount:	236,300	373,300	213,900

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	78,008	74,846	65,196
Receipts:			
Transfer in from Electric System	10,000	15,000	15,000
Transfer in from Water System		5,000	5,000
Transfer in from Sewer System		10,000	10,000
Interest on Idle Funds	358	350	350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,358	30,350	30,350
Resources Available:	88,366	105,196	95,546
Expenditures:			
Capital Outlay	13,520	40,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,520	40,000	50,000
Unencumbered Cash Balance Dec 31	74,846	65,196	45,546
2018/2019/2020 Budget Authority Amount:	50,000	40,000	50,000

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Sales Tax Infrastructure	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	47,112	234,328	19,328
Receipts:			17,020
City Sales Tax Infrastructure	186,947	160,000	175,000
Interest on Idle Funds			
Miscellaneous	269		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	187,216	160,000	175,000
Resources Available:	234,328	394,328	194,328
Expenditures:			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital Outlay		375,000	175,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	375,000	175,000
Unencumbered Cash Balance Dec 31	234,328	19,328	19,328
2018/2019/2020 Budget Authority Amount:	150,000	200,000	175,000

See Tab C

Law Enforcement	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,837	2,006	2,006
Receipts:			
Intergovernmental	162	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	162	2,000	2,000
Resources Available:	3,999	4,006	4,006
Expenditures:	0,777	7,000	4,000
Capital Outlay	1,993	2,000	3,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,993	2,000	3,000
Unencumbered Cash Balance Dec 31	2,006	2,006	1,006
2018/2019/2020 Budget Authority Amount:	2,000	2,000	3,000

CPA Summary	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
KDHE Lagoon Project	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	89,817	90,160	0
Receipts:	37,737.	70,100	U
Transfer in from Sewer Fund	61,800	61,857	
Interest on Idle Funds	158		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,958	61,857	0
Resources Available:	151,775	152,017	0
Expenditures:	===,=	102,017	0
Debt Services	61,615	152,017	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,615	152,017	0
Unencumbered Cash Balance Dec 31	90,160	0	0
2018/2019/2020 Budget Authority Amount:	62,000	152,017	0

raopiea Buaget			
M 11 10 1	Prior Year	Current Year	Proposed Budget
Municipal Swimming Pool	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	86,991	87,163	47
Receipts:			
Interest on Idle Funds	172		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172	0	0
Resources Available:	87,163	87,163	47
Expenditures:		07,100	
Capital Outlay		87,116	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	87,116	0
Unencumbered Cash Balance Dec 31	87,163	47	47
2018/2019/2020 Budget Authority Amount:	86,500	87,116	0

CPA Summary	

Adopted Budget	Prior Year	Current Year	Duomagad Dudt
Asset Forfeiture	Actual for 2018	Estimate for 2019	Proposed Budget
Unencumbered Cash Balance Jan 1	1,736	1	Year for 2020
Receipts:	1,730	1	1
Asset Forfeiture		5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,000	5,000
Resources Available:	1,736	5,001	5,000
Expenditures:	-1.00	3,001	3,001
Capital Outlay	1,735	5,000	5,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,735	5,000	5,000
Unencumbered Cash Balance Dec 31	1	1	3,000
2018/2019/2020 Budget Authority Amount:	5,000	5,000	5,000

The state of the s	D 1 11		
C I D I	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replacement	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	47,756	51,949	19,949
Receipts:		23,212	17,747
Transfer in from Sewer Fund	7,980	8,000	12,000
Interest on Idle Funds	101		50
Miscellaneous			50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,081	8,000	12.050
Resources Available:	55,837	59,949	12,050
Expenditures:	33,057	37,749	31,999
Capital Outlay	3,888	40,000	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,888	40,000	20,000
Unencumbered Cash Balance Dec 31	51,949	19,949	11,999
2018/2019/2020 Budget Authority Amount:	20,000	40,000	20,000

CPA Summary	
15	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Project Upgrade	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	344,874	351,935	357,435
Receipts:			
Special Assessments	72,476	72,000	72,000
Transfer in from Electric System			
Interest on Idle Funds	660	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,136	72,500	72,500
Resources Available:	418,010	424,435	429,935
Expenditures:			
Debt Service	66,075	67,000	65,000
Contractual			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	66,075	67,000	65,000
Unencumbered Cash Balance Dec 31	351,935	357,435	364,935
2018/2019/2020 Budget Authority Amount:	67,000	67,000	65,000

	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	26,331	26,383	26,433
Receipts:			
Interest on Idle Funds	52	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52	50	50
Resources Available:	26,383	26,433	26,483
Expenditures:			
Capital Outlay			
Cools Formand (2020 Lunn)			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,383	26,433	26,483
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary	

NOTICE OF BUDGET HEARING

The governing body of

City of Wathena
will meet on August 19, 2019 at 7:00 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 SUMMARY

ed Budget 2020 Expenditures and Amount of 2010 Ad Victory Taylor of 1010 Ad Victory Tay

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 Estim	ata for 2010	Description 1 and 1 and 1		
		Actual	Current real Estill			Budget Year for 20	20
FUND	Expenditures	Tax Rate *		Actual	Budget Authority	Amount of 2019	Estimate
General	345,148	16.465	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
Debt Service	313,140	10.403	736,650	15.646	705,450	175,666	15.323
Library							
Employee Benefit	36,653	2.991	25,000	2.500			
	20,000	2.771	35,000	2.580	35,000	29,655	2.587
Special Highway	24,141		47,750		25 500		
Special Parks & Recreation	7,740	47-1127-7	10,000		35,500		
Electric System	1,164,755		1,267,900		10,000		
Water System	284,595		380,700		1,274,400		
Sewer System	175,013		373,300		374,100 213,900		
Equipment Reserve	13,520		40,000		50,000		
City Sales Tax Infrastructure	•		375,000		175,000		
Law Enforcement	1,993		2,000		3,000		
KDHE Lagoon Project	61,615		152,017		3,000		
Municipal Swimming Pool			87,116				
Asset Forfeiture	1,735		5,000		5,000		
Sewer Lagoon Replacement Electric Project Upgrade	3,888		40,000		20,000		
Tort Liability	66,075		67,000		65,000		
Tott Liability							
Totals	2,186,871	19.456	3,619,433	18.226	2,966,350	205 221	
Less: Transfers	169,780		190,000	. 0,220	132,000	205,321	17.910
Net Expenditure	2,017,091		3,429,433	F	2,834,350		
Total Tax Levied	193,205		198,921		XXXXXXXXXXXXXXXXX		
Assessed				<u> </u>	AAAAAAAAAAAAAA		
Valuation	9,930,704	L	10,914,582		11,464,351		
Outstanding Indebtedness, January 1,	2015				. 1, 10 1,331		
G.O. Bonds	2017	-	2018		2019		
Revenue Bonds	1,315,000		0		0		
Other		<u> </u>	790,000		750,000		
Lease Purchase Principal	356,332		303,882		250,024		
	0		0		0		
Total	1,671,332		1,093,882		1,000,024		
*Tax rates are expressed in mil	S			<u>L</u>	1,000,024		

Jim Richardson
City Official Title: City Clerk

NOTICE OF BUDGET HEARING

The governing body of

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<u>City of Wathena</u>

will meet on August 19, 2019 at 7:00 PM at City Hall for the purpose of hearing and
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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		Property I D. J.			
FUND	Actual		125 (3)413/10/10	Actual	Proposed	sed Budget Year for 2020		
General	Expenditures	Tax Rate *	Expenditures		Budget Authority	Amount of 2019	Estim	
Debt Service	345,148	16.465	736,650	Tax Rate *	for Expenditures	Ad Valorem Tau	Tax R	
Library	图 经实际的经验的 电影	Strip is King.	730,030	15.646	705,450	175,666	1 ax Ki	
Employee Benefit	计图印数码记录图记记	"是我们是我们!	MEDICAL IN CORP.	THE STREET	大学 对方概记	175,000	1:	
A SHARLE A STREET STREET	36,653	2.991	35,000	+ 108thm3988163	· · · · · · · · · · · · · · · · · · ·	SOLICE SERVICE	CONTRACTOR OF THE PARTY OF THE	
Table of the state	1940年6月1日日	Webseld and	33,000	2.580	35,000	29,655	THE NEW	
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AND ENERGY PORCH TO SERVE		A MORE STANLE	Supplied to an according	CONTRACTOR CHARLES	中的智慧中 联络斯特拉	-interconsulation to	dilly had only	
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Special Highway	Lie Spotter B. Control	计有格式 沙勒斯	The Fill of the Children of the Art	STREET BUTTON	经的政治的	Shorts assess	100000000000000000000000000000000000000	
Special Parks & Recreation	24,141	公司的社会与	47,750		外型中的研究是	Start of the start of	100000	
lectric System	7,740	CHARLES IN	10,000		35,500	Andreas State of the Land Stat		
Water System	1,164,755	TO BEET THROUGH THE	1,267,900	CONTRACTOR OF STREET	10,000	STOCK RESPONSE OF	ahagare.	
ewer System	284,595	主要 。他更是	380,700	14431	1,274,400	15th Street and La	- Anna	
quipment Reserve	175,013	三年 5年 6年 64	373,300	CONTRACTOR OF THE	374,100	The state of the s	1122 50	
ity Sales Tax Infrastructure	13,520	() 型分份的 图	40,000	TANK BENEFACE OF THE	213,900	Extended Reliables	25000	
aw Enforcement	1,993	图 经现代	375,000		50,000	CONTRACTOR OF THE	e Shell (III)	
DHE Lagoon Project	61,615	1989年1989年8月	2,000	1,452,000	175,000	表示中国的现在分		
funicipal Swimming Pool	61,615	型计合键的	152,017		3,000	Mark the second of the	SHAT WALLS	
sset Forfeiture	1,735	国际工程的	87,116	La California de	可以为1000年末期。	SPECIAL SECTION AND ADDRESS.	THE REAL PROPERTY.	
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CONTRACTOR AND CONTRACTOR		经上进工作品	Darling of the State of St.	or Sold Street	100 (CERTICAL)	Physical and and an artist of the second	- Pieche I	
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Transfers	169,780	9.456	3,619,433	18.226	2000 200	PARKET POR	A STATE	
Expenditure	2,017,091	A STATE OF THE STA	190,000	10.220	2,966,350	205,321	7.910	
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essed	175,203		198,921		2,834,350			
ation	9,930,704		81469/D-F	XXXXX	XXXXXXXXXXXXXXXX			
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uary I.	2017		Etalo	DE LENGTH	11,464,351			
Bonds	0		2018		Aller Haller and the second			
nue Bonds	1,315,000	100	0		2019			
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Purchase Principal			303,882	10.00	750,000			
tal	0	是100 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	Service of the	250,024	1000		
rates are expressed in mills	1,671,332	100	,093,882	100	0			
rates are expressed in mills			,002,002	AND STREET	1,000,024			
Jim Richardson								

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of The Kansas Chief a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is 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 Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for Ove consecutive weeks, the first publication thereof being made as aforesaid on the subsequent publications being made on the following dates: ____, 20<u>/</u>___, with ___, 20_ Subscribed and sworn to before me this ____ Notary Public My commission expires Printer's fee/ Affidavit fee \$_215²⁵