

To the Clerk of Doniphan County, State of Kansas

We, the undersigned, officers of

City of Wathena

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City of Wathena

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 198,921
2. Library levy in 2019 budget	- \$
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	
		(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 :	+ 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, 2019	11,464,351	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0172	
13. Percentage adjustment increase (12 times 3)	+ \$ 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)	\$ 2,984	
16. Total Percentage Adjustments	\$ 6,401	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>	
(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 the 2020 budget:		+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u> </u>	
Law enforcement expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased law enforcement expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
24. Fire protection expenses - 2020 budget:		+	<u> </u>	
Fire protection expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				
(Do not include building construction or remodeling costs)		+	<u>0</u>	
26. Total Revenue Adjustments			<u>0</u>	

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	+	<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>205,322</u>

Other Tests - Property Tax Decline

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

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		2,984
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		2,984

Exemption from Election Requirement**Yes**

City of Wathena

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	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 Vehicle Estimate 25,514
County Treas Recreational Vehicle Estimate 399
County Treas 16/20M Vehicle Estimate 658
County Treas Commercial Vehicle Tax Estimate 2,267
County Treas Watercraft Tax Estimate 209

Motor Vehicle Factor 0.12826
Recreational Vehicle Factor 0.00201
16/20M Vehicle Factor 0.00331
Commercial Vehicle Factor 0.01140
Watercraft Factor 0.00105

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

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	662,079	889,340	534,069
Expenditures:			
General Government	141,291	185,150	204,350
Public Safety	110,241	182,500	206,600
Highway & Streets	66,548	112,500	111,000
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
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	318,080	480,150	521,950
Capital Outlay General Government		55,150	60,000
Capital Outlay Public Safety	5,016	8,500	7,500
Capital Outlay Highway & Streets	11,941	192,850	116,000
Neighborhood Revitalization Rebates	10,111		
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	152,690	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	593,417	689,800	705,450
	Non-Appropriated Balance		
See Tab C	Total Expenditure/Non-Appr Balance		705,450
	Tax Required		171,381
Delinquent Comp Rate:	2.5%		4,285
	Amount of 2019 Ad Valorem Tax		175,666

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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:			
General Government			
Salaries	71,413	66,000	70,000
Contractual	49,202	72,400	77,600
Commodities	20,676	46,750	56,750
Total	141,291	185,150	204,350
Public Safety			
Salaries	88,143	150,500	168,600
Contractual	10,851	13,500	18,500
Commodities	11,247	18,500	19,500
Total	110,241	182,500	206,600
Highway & Streets			
Salaries	34,249	55,000	58,500
Contractual	1,474	7,000	2,000
Commodities	30,825	50,500	50,500
Total	66,548	112,500	111,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	318,080	480,150	521,950

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Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	0	0	0
Page 1 -Total	318,080	480,150	521,950
Grand Total	318,080	480,150	521,950

(Note: Should agree with general sub-totals.)

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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		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2019 Ad Valorem Tax			0

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	6,764	3,946	1,956
Receipts:			
Ad Valorem Tax	29,242	28,158	xxxxxxxxxxxxxxxxxxxx
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			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:			
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		
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	1,956	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	38,100	35,000	35,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,000
Tax Required			28,932
Delinquent Comp Rate: 2.5%			723
Amount of 2019 Ad Valorem Tax			29,655

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total 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	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.5%			0
Amount of 2019 Ad Valorem Tax			0

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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	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

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	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			
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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electric System

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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		
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:			
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

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Water System			
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		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	316,907	331,200	331,200
Resources Available:	502,838	549,443	499,943
Expenditures:			
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)			
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

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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
Sewer System			
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

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Equipment Reserve			
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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

City Sales Tax Infrastructure	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	47,112	234,328	19,328
Receipts:			
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

Adopted Budget

Law Enforcement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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:			
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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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

KDHE Lagoon Project

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	89,817	90,160	0
Receipts:			
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:			
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

Adopted Budget

Municipal Swimming Pool

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget 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:			
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

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Asset Forfeiture	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,736	1	1
Receipts:			
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	5,001
Expenditures:			
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	1
2018/2019/2020 Budget Authority Amount:	5,000	5,000	5,000

Adopted Budget

Sewer Lagoon Replacement	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	47,756	51,949	19,949
Receipts:			
Transfer in from Sewer Fund	7,980	8,000	12,000
Interest on Idle Funds	101		50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,081	8,000	12,050
Resources Available:	55,837	59,949	31,999
Expenditures:			
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

City of Wathena

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electric Project Upgrade

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

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Tort Liability			
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			
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

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	345,148	16.465	736,650	15.646	705,450	175,666	15.323
Debt Service							
Library							
Employee Benefit	36,653	2.991	35,000	2.580	35,000	29,655	2.587
Special Highway	24,141		47,750		35,500		
Special Parks & Recreation	7,740		10,000		10,000		
Electric System	1,164,755		1,267,900		1,274,400		
Water System	284,595		380,700		374,100		
Sewer System	175,013		373,300		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				
Municipal Swimming Pool			87,116				
Asset Forfeiture	1,735		5,000		5,000		
Sewer Lagoon Replacement	3,888		40,000		20,000		
Electric Project Upgrade	66,075		67,000		65,000		
Tort Liability							
Totals	2,186,871	19.456	3,619,433	18.226	2,966,350	205,321	17.910
Less: Transfers	169,780		190,000		132,000		
Net Expenditure	2,017,091		3,429,433		2,834,350		
Total Tax Levied	193,205		198,921		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	9,930,704		10,914,582		11,464,351		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	0		0		0		
Revenue Bonds	1,315,000		790,000		750,000		
Other	356,332		303,882		250,024		
Lease Purchase Principal	0		0		0		
Total	1,671,332		1,093,882		1,000,024		

*Tax rates are expressed in mills.

*Tax rates are expressed in mills

City Official Name: Jim Richardson
City Official Title: City Clerk

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.

[illegible]

*Tax rates are expressed in mills

City Official Title: City Clerk

STATE OF KANSAS, DONIPHAN COUNTY, SS:

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive weeks, the first publication thereof being made as aforesaid on the 8 day of August, 2019, with subsequent publications being made on the following dates:

_____, 20____

Subscribed and sworn to before me this 8
day of August, 2019.

My commission expires 7-6-23

Printer's fee/ Affidavit fee \$ 215²⁵