

CERTIFICATE - City of Dexter, Kansas 2020 Budget

To the Clerk of COWLEY, State of Kansas
We, the undersigned officers of
City of Dexter

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2020; and 3) the Amount(s)
of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

Table of Contents:	K.S.A.	Page No.	2020 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2019 Ad Valorem Tax	
Computation to Det. Limit for 2020		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	12-101a	7	119,245	57,341	75.602
EMPLOYEE BENEFITS	12-16,102	8	0	0	
SPECIAL HIGHWAY	68-590	9	12,192	0	
WATER	12-808	10	43,956	0	
REFUSE	12-2104	11	25,000	0	
SEWER	12-630a	12	17,000	0	
SWIMMING POOL	15-914	13	33,274	0	
BOND & INTEREST	10-113	14	20,461	13,333	17.579
CAPITAL IMPROVEMENT	12-1,118	15	0	0	
CLINIC	15-1202	16	9,245	0	
COMMUNITY BUILDING	15-1202	17	0	0	
PARKS & RECREATION	79-41a04	18	1,500	0	
Total			281,873	70,674	

Hearing Notice/Budget Summary
Publication

Charters/Election Questions

Final Assessed Valuation

758,465

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
PARMAN TANNER SOULE &
JACKSON
BOX 758
ARKANSAS CITY, KS 67005

George Reim
Rocky Kendall
Governing Body
Jim A. Bradley

Attest: *Oct 10 2019* (If not assisted so state)
Maureen Madala
County Clerk

List any resolution setting a fund levy limit:

City of Dexter

Computation to Determine Limit for 2020

Base Levy

1) Total Tax Levy Amount (Dollars) In 2019 (From 2019 Budget - Certificate Page)		67,226
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision		
2019 Library Levy (Dollars) (From 2019 Budget - Certificate Page)		
2019 Recreation Commission Levy (Dollars) (From 2019 Budget - Certificate Page)		
2019 Other Governmental Unit Levy (Dollars) (From 2019 Budget - Certificate Page)		
3) Net Tax Levy (Base)		67,226

Percentage Adjustments

4) CPI Adjustment - 1.5%		
(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))		1,008
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		1,882
6) 2019 Personal Property Valuation (From June 15th County Clerk Valuation Document)	49,532	
2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	54,234	
Increase in Total Personal Property Valuations (cannot be less than zero)		0
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		1,491
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		
9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (incremental increase in assessed valuation over base)		
10) Total Assessed Value of Adjustments		3,373
11) Total Assessed Valuation - June 15, 2019 (From June 15th County Clerk Valuation Document)		758,465
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	0.4467%	
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)		300
14) Total Percentage Adjustments		1,309

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service In 2020 Budget (From 2020 Budget - Certificate Page)		13,333
Less: Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)		12,372
Difference		961
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2020 Budget (obligations must have incurred prior to July 1, 2016)		
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2019 Budget		0
17) Property Tax Revenues Spent on Special Assessments in 2020 Budget		
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2020 Budget		

City of Dexter

19) 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 2020 Budget			
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2020 Budget			
21) Law Enforcement Expenses - 2020 Budget (Do not include building construction or remodeling costs)		6,000	
Law Enforcement Expenses - 2019 Budget (Do not include building construction or remodeling costs)	4,750		
CPI Adjustment - 1.5%	71		
Law Enforcement Expenses - 2019 Budget (Indexed by CPI)		4,821	
Increased Law Enforcement Expense in 2020 Budget			1,179
22) Fire Protection Expenses - 2020 Budget (Do not include building construction or remodeling costs)			
Fire Protection Expenses - 2019 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.5%	0		
Fire Protection Expenses - 2109 Budget (Indexed by CPI)		0	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2020 Budget (Do not include building construction or remodeling costs)			
Emergency Medical Expenses - 2019 Budget (Do not include building construction or remodeling costs)			
CPI Adjustment - 1.5%	0		
Emergency Medical Expenses - 2019 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0
<u>Total Increased Tax Revenue Adjustment</u>		<u>2,140</u>	
 <u>Levy on Behalf of Another Political or Governmental Subdivision</u>			
24) Library Levy 2020 Budget			
24a) Recreation Commission Levy 2020 Budget			
24b) Other Governmental Levy 2020 Budget			
25) Total Levies on Behalf of Another Political or Governmental Subdivision		<u>0</u>	
26) Levy of a Dissolved Taxing Entity (only used in the first year the county/city takes over for the dissolved entity)			
27) Total Computed Tax Levy		<u><u>70,674</u></u>	

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2019 Budgeted Fund	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	54,854	13,194	107	91	0	0
EMPLOYEE BENEFITS	0	0	0	0	0	0
BOND & INTEREST	12,372	2,976	24	20	0	0
	<u>67,226</u>	<u>16,170</u>	<u>131</u>	<u>111</u>	<u>0</u>	<u>0</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2018	REFUSE	GENERAL	<u>2,500</u>	12-825d
			<u>2,500</u>	
2019	WATER	SWIMMING POOL	<u>3,900</u>	12-825d
			<u>3,900</u>	
2020	GENERAL	CAPITAL IMPROVEMENT	<u>30,745</u>	12-1,118
			<u>30,745</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2019	Due Date Interest/Principal	Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
CLINIC									
01/06		4.25	70,000	35,625	01/25				
					01/25	1,514	3,730	1,356	3,891
SEWER									
08/03		4.25	180,000	146,777	08/28				
					08/28	6,238	3,197	6,102	3,333
SEWER									
08/03		4.25	125,000	101,927	08/28				
					08/28	4,332	2,220	4,238	2,315
				<u>284,329</u>		<u>12,084</u>	<u>9,147</u>	<u>11,696</u>	<u>9,539</u>
			0	0		0	0	0	0
			0	0		0	0	0	0
			<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Statement of Lease Purchases and Certificates of Participation

Lease Purchase	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2019	Payments Due 2019	Payments Due 2020
Pool Project	2018	60	3.919	27,559	27,559	6,174	6,174
					<u>27,559</u>	<u>6,174</u>	<u>6,174</u>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020	
Unencumbered Cash Balance, Jan. 1	45	22,535	22,535	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	49,679	52,660	0	
DELINQUENT TAX	3,077	2,270	2,271	
MOTOR VEHICLE TAX	12,790	13,427	13,194	
REC VEHICLE TAX	105	59	107	
16/20M VEHICLE TAX	87	43	91	
CITY/COUNTY REV SHARING	234	0	0	
FRANCHISE	24,237	27,000	24,500	
COURT REVENUE	0	0	0	
TRANSFER FROM REFUSE	2,500	0	0	
INTEREST INCOME	131	0	0	
LIQUOR LICENSES	300	300	300	
OTHER	5,193	0	0	
RENT	1,865	1,200	1,200	
TRANSFER FROM WATER	0	0	0	
GRANTS & GIFTS	205	0	0	
Total Receipts	100,403	96,959	41,663	
Resources Available	100,448	119,494	64,198	
Expenditures				
GENERAL ADMINISTRATION	Personal Services	21,715	13,253	22,000
	Commodities	3,794	16,200	4,000
	Contractual Services	27,017	34,270	28,000
		52,526	63,723	54,000
STREETS	Personal Services	625	2,000	1,000
		625	2,000	1,000
STREET LIGHTING		10,677	15,000	13,000
POLICE	Personal Services	6,000	4,750	6,000
		6,000	4,750	6,000
SEWER DEPT. EXPENSES		0	0	0
POOL EXPENSES		3,800	11,486	12,000
GRANT EXPENSES		2,187	0	0
OTHER COSTS		1,502	0	1,500
TRANS TO CAP IMPROVE.		0	0	30,745
PARK		596	0	1,000
Total Expenditures		77,913	96,959	119,245
Unencumbered Cash Balance, Dec. 31	22,535	22,535	xxxxxxxxxxxxx	
Non-Appropriated Balance			0	
Total Expenditures and Non-Appropriated Balance			119,245	
Tax Required			55,047	
Delinquency Computation			2,294	
Amount of 2019 Ad Valorem Tax			57,341	

City of Dexter
 EMPLOYEE BENEFITS

State of Kansas
 2020 Budget Form

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	0	0	0
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
UNEMPLOYMENT	0	0	0
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2019 Ad Valorem Tax			0

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	15,596	4,192	4,192
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE FUEL TAX	7,455	7,000	7,000
COUNTY FUEL TAX	1,240	1,000	1,000
OTHER	228	0	0
Total Receipts	8,923	8,000	8,000
Resources Available	24,519	12,192	12,192
Expenditures			
STREETS			
Personal Services	7,187	0	0
Commodities	2,580	8,000	12,192
Contractual Services	4,670	0	0
	14,437	8,000	12,192
LEASE PURCHASE	5,890	0	0
Total Expenditures	20,327	8,000	12,192
Unencumbered Cash Balance, Dec. 31	4,192	4,192	0

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	3,359	14,065	15,109
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	45,780	45,000	48,000
Total Receipts	45,780	45,000	48,000
Resources Available	49,139	59,065	63,109
Expenditures			
TRANSFER TO POOL	0	3,900	0
WATER DEPT. EXPENSES			
Personal Services	7,338	14,540	14,540
Commodities	4,942	6,500	10,400
Contractual Services	15,101	19,016	19,016
	27,381	40,056	43,956
TRANS TO CAP IMPROVE.	0	0	0
TRANSFER TO GENERAL	0	0	0
WATER METER PAYOFF	7,693	0	0
Total Expenditures	35,074	43,956	43,956
Unencumbered Cash Balance, Dec. 31	14,065	15,109	19,153

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	2,067	2,009	2,009
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	24,219	25,000	25,000
Total Receipts	24,219	25,000	25,000
Resources Available	26,286	27,009	27,009
Expenditures			
GENERAL ADMINISTRATION Contractual Services	21,777	25,000	25,000
	21,777	25,000	25,000
TRANSFER TO GENERAL	2,500	0	0
Total Expenditures	24,277	25,000	25,000
Unencumbered Cash Balance, Dec. 31	2,009	2,009	2,009

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	5,268	5,252	4,252
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMB. FROM GENERAL	0	0	0
CHARGES FOR SERVICES	16,949	16,000	17,000
TRANSFER FROM WATER	0	0	0
Total Receipts	16,949	16,000	17,000
Resources Available	22,217	21,252	21,252
Expenditures			
SEWER DEPT. EXPENSES			
Personal Services	7,430	9,800	2,233
Commodities	5,075	2,000	9,567
Contractual Services	4,460	5,200	5,200
	16,965	17,000	17,000
Total Expenditures	16,965	17,000	17,000
Unencumbered Cash Balance, Dec. 31	5,252	4,252	4,252

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	14	128	3,242
Cancelled Prior Year Encumbrances	0		
Receipts			
REIMB. FROM GENERAL	3,800	11,486	12,000
CHARGES FOR SERVICES	1,239	1,600	1,600
RECREATION COMMISSION	9,651	19,302	19,302
OTHER	1,069	0	0
TRANSFER FROM WATER	0	3,900	0
LEASE PURCHASE	27,550	0	0
Total Receipts	43,309	36,288	32,902
Resources Available	43,323	36,416	36,144
Expenditures			
POOL EXPENSES			
Personal Services	12,967	18,600	18,600
Commodities	3,473	3,500	3,500
Contractual Services	26,755	4,900	5,000
	43,195	27,000	27,100
LEASE PURCHASE	0	6,174	6,174
Total Expenditures	43,195	33,174	33,274
Unencumbered Cash Balance, Dec. 31	128	3,242	2,870

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	6,552	5,742	4,641
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	11,424	11,877	0
DELINQUENT TAX	756	0	0
MOTOR VEHICLE TAX	2,951	3,088	2,976
REC VEHICLE TAX	24	13	24
16/20M VEHICLE TAX	22	9	20
Total Receipts	15,177	14,987	3,020
Resources Available	21,729	20,729	7,661
Expenditures			
OTHER COSTS	0	100	100
CASH BASIS RESERVE	0	0	4,373
SEWER BOND INTEREST	10,570	10,340	10,100
SEWER BOND PRINCIPAL	5,417	5,648	5,888
Total Expenditures	15,987	16,088	20,461
Unencumbered Cash Balance, Dec. 31	5,742	4,641	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			20,461
Tax Required			12,800
Delinquency Computation			533
Amount of 2019 Ad Valorem Tax			13,333

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>0</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	4,729	6,457	6,457
Cancelled Prior Year Encumbrances	0		
Receipts			
RENT	8,250	9,000	9,000
Total Receipts	8,250	9,000	9,000
Resources Available	12,979	15,457	15,457
Expenditures			
GENERAL ADMINISTRATION Commodities	828	3,753	4,000
	828	3,753	4,000
PRINCIPLE PAYMENT	3,576	3,891	4,055
INTEREST PAYMENT	1,666	1,356	1,190
CLINIC EXPENSE Personal Services	452	0	0
	452		
Total Expenditures	6,522	9,000	9,245
Unencumbered Cash Balance, Dec. 31	6,457	6,457	6,212

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	0	0	0
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	3	3	3
Cancelled Prior Year Encumbrances	0		
Receipts			
CONTRIBUTION	0	1,500	1,500
Total Receipts	0	1,500	1,500
Resources Available	3	1,503	1,503
Expenditures			
GENERAL ADMINISTRATION Commodities	0	1,500	1,500
		1,500	1,500
Total Expenditures	0	1,500	1,500
Unencumbered Cash Balance, Dec. 31	3	3	3

NOTICE OF HEARING 2020 Budget

The governing body of City of Dexter will meet on the
29th day of July, 2019 at 6pm at
City Building for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax.
Detailed budget information is available at Clerk Office
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish
the maximum limits of the 2020 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2018		2019		Proposed Budget 2020		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2019 Ad Valorem Tax	Est Tax Rate
GENERAL	77,913	76.452	96,959	77.940	119,245	57,341	75.601
EMPLOYEE BENEFITS	0		0		0	0	.000
SPECIAL HIGHWAY	20,327		8,000		12,192	0	.000
WATER	35,074		43,956		43,956	0	.000
REFUSE	24,277		25,000		25,000	0	.000
SEWER	16,965		17,000		17,000	0	.000
SWIMMING POOL	43,195		33,174		33,274	0	.000
BOND & INTEREST	15,987	17.580	16,088	17.579	20,461	13,333	17.579
CAPITAL IMPROVEMENT	0		0		0	0	.000
CLINIC	6,522		9,000		9,245	0	.000
COMMUNITY BUILDING	0		0		0	0	.000
PARKS & RECREATION	0		1,500		1,500	0	.000
Totals	240,260	94.032	250,677	95.519	281,873	70,674	93.180
Less: Transfers	2,500		3,900		30,745		
Net Expenditures	237,760		246,777		251,128		
Total Tax Levied	66,262		67,226				
Assessed Valuation		704,679		703,801		758,465	

Outstanding Indebtedness, January 1,

	2017	2018	2019
General Obligation Bonds	293,102	284,329	275,182
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	27,559
Other Debt	0	0	0
Total	293,102	284,329	302,741

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY

Arty Hicks, of lawful age, being first duly sworn, states that he is Advertising Manager of The Cowley Courier-Traveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

and that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of said newspaper for

one consecutive day
(weeks, days)

the first publication being made on the 18th day of July A.D. 2019

with subsequent publication being made on the following date
 _____ day of, _____ A.D. 2019
 _____ day of, _____ A.D. 2019
 _____ day of, _____ A.D. 2019
 _____ day of, _____ A.D. 2019
 _____ day of, _____ A.D. 2019

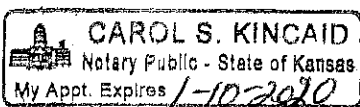
And the affidavit further says he has personal knowledge of the statements above set forth, and that they are true.

[Signature]
Arty Hicks

Subscribed and sworn to before me this 22nd day of July, 2019
[Signature]
 _____ Notary Public

Commission Expires January 10, 2020

Printer's Fee \$ 97.98



(First published in the Cowley Courier-Traveler, Thursday, July 18, 2019.)

City of Dexter
2020 Budget

State of Kan
2020 Budget E

NOTICE OF HEARING 2020 Budget
 The governing body of City of Dexter will meet on the 29th day of July, 2019 at 6pm at City Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax. Detailed budget information is available at Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The Proposed Budget 2020 Expenditures and the Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 Budget. The "Est. Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2018		2019		Proposed Budget 2020	
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	2019 Ad Valorem Tax	Amount of 2020 Ad Valorem Tax
GENERAL	77,913	76.452	86,959	77.940	119,245	57,341 75.6
EMPLOYEE BENEFITS	0		0		0	0 .0
SPECIAL HIGHWAY	20,327		8,000		12,192	0 .0
WATER	35,074		43,956		43,956	0 .0
REFUSE	24,277		25,000		25,000	0 .0
SEWER	16,965		17,000		17,000	0 .0
SWIMMING POOL	43,195		33,174		33,274	0 .0
BOND & INTEREST	15,987	17.580	18,086	17.578	20,461	13,333 17.5
CAPITAL IMPROVEMENT	0		0		0	0 .0
CLINIC	6,522		9,000		9,245	0 .0
COMMUNITY BUILDING	0		0		0	0 .0
PARKS & RECREATION	0		1,500		1,500	0 .0
Totals	240,260	94.032	250,677	95.519	281,873	70,674 93.18
Less: Transfers	2,500		1,900		30,745	
Net Expenditures	237,760		248,777		251,728	
Total Tax Levied	66,262		67,228			
Assessed Valuation		701,679		703,801		758,165

	Outstanding Indebtedness January 1,		
	2017	2018	2019
General Obligation Bonds	293,102	284,329	275,182
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	77,559
Other Debt	0	0	0
Total	293,102	284,329	302,741

[Signature]
Clerk

(7-18)