

# NOTICE OF BUDGET HEARING

First published in The Legal Record, Tuesday, July 2, 2018.

State of Kansas  
City

## NOTICE OF BUDGET HEARING

The governing body of  
City of Prairie Village

will meet on August 5, 2019 at 6:00 pm at 7700 Mission Road 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 Prairie Village Municipal Office, 7700 Mission Road 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.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	21,670,769	19.311	22,180,214	19.314	29,394,646	8,459,481	19.314
Debt Service	1,308,037		1,320,358		1,353,871		
Library							
Special Highway	619,774		643,000		729,177		
Solid Waste Management	1,713,616		1,954,438		2,064,355		
Stormwater Utility	1,691,833		1,660,383		1,672,803		
Special Parks	139,072		137,433		140,427		
Special Alcohol	214,393		172,833		215,932		
CID-Corinth	577,821		632,034		730,328		
CID-FV Shops	503,715		517,423		694,441		
Non-Budgeted Funds-A	6,437,328						
Non-Budgeted Funds-B	2,301,018						
Totals	37,177,376	19.311	29,218,116	19.314	36,995,980	8,459,481	19.314
Less: Transfers	9,272,277		9,105,907		14,351,078		
Net Expenditure	27,905,099		20,112,209		22,644,902		
Total Tax Levied	7,115,789		7,754,405				
Assessed Valuation	365,342,508		401,494,261		437,997,334		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	18,295,000		17,125,000		15,950,000		
Revenue Bonds	0		0		0		
Other	8,135,000		8,135,000		8,135,000		
Lease Purchase Principal	0		0		0		
Total	26,430,000		25,260,000		24,085,000		

\*Tax rates are expressed in mills

City of Prairie Village  
City Official Title: The governing body of

## The Legal Record

P.O. Box 273  
Olathe, KS 66051-0273  
(913) 780-5790

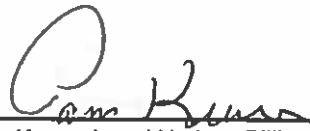
CITY OF PRAIRIE VILLAGE  
7700 MISSION RD  
PRAIRIE VILLAGE KS 66208-4230

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## Proof of Publication

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Pam Kruse, of lawful age, being first duly sworn,  
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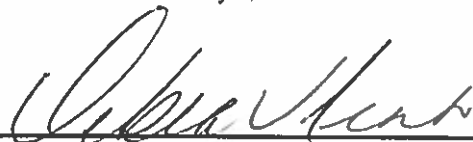
BUDGET HEARING - PRAIRIE VILLAGE  
7/2/19



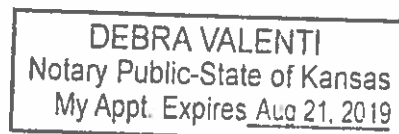
Pam Kruse, Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 2, 2019



Notary Public



L80893  
Publication Fees: \$36.89

2020

**CERTIFICATE**

To the Clerk of Johnson County, State of Kansas

We, the undersigned, officers of

City of Prairie Village

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 Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2020	Page No. 2			
Allocation of MVT, RVT, and 16/20M Vehicle Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	29,394,646	8,459,481	
Debt Service	10-113	1,353,871		
Library	12-1220			
Special Highway		729,177		
Solid Waste Management		2,064,355		
Stormwater Utility		1,672,803		
Special Parks		140,427		
Special Alcohol		215,932		
CID-Corinth		730,328		
CID-PV Shops		694,441		
Non-Budgeted Funds-A				
Non-Budgeted Funds-B				
<b>Totals</b>	XXXXXX	36,995,980	8,459,481	
Budget Summary	1			County Clerk's Use Only
Neighborhood Revitalization Rebate				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)  
Does the City Need to Hold and Election?

8,459,481  
NO

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2018

County Clerk

*John Nelson*  
*Seamus Schenck*  
*Brook Meyer*  
*Denoree Gallagher*  
Governing Body

CPA Summary

**Input Sheet for City1 Budget Workbook**

Enter city name ("City of ____"):	City of Prairie Village
Enter county name followed by "County":	Johnson County

Enter year being budgeted (YYYY): 2020

CPI Percentage - 5 Year Average	1.50%
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CPI Percentage - Preceding Year	2.50%
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Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

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

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

**\*If amended, then use the amended figures.\***

Fund Names:	Statute	<u>2019</u>	<u>2018</u>
		*Expenditures*	Ad Valorem Tax
General	12-101a	27,007.704	7,754.405
Debt Service	10-113	1,361.748	
Library	12-1220		

Fund name for all other funds with a tax levy:

[illegible]

Total Tax Levy Funds for 2019 Budgeted Year	7,754,405
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Other (non-tax levy) fund names:

Special Highway	694,216
Solid Waste Management	1,986,651
Stormwater Utility	1,706,635
Special Parks	137,433
Special Alcohol	240,285
CID-Corinth	632,034
CID-PV Shops	517,423

Single Non Tax Levy:


Total Expenditures for 2019 Budgeted Year	34,284,129
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**Non-Budgeted (A):**

Capital Projects
Risk Management Reserve
Economic Development
Equipment Reserve
Grants

Non-Budgeted (B)

Meadowbrook TIF

From the 2019 Budget, Budget Summary Page		2017 Tax Rate (2018 Column)
General		19.311
Debt Service		
Library		
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		19.311

Total	19.311
-------	--------

Total Tax Levied (2018 budget column)	7,115,789
Assessed Valuation (2018 budget column)	365,342,508

Outstanding Indebtedness, January 1:		2017	2018
G.O. Bonds		18,295,000	17,125,000
Revenue Bonds			
Other		8,135,000	8,135,000
Lease Purchase Principal			

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

<b>From the County Clerk's 2020 Budget Information:</b>	
Total Assessed Valuation for 2019	437,997,334
New Improvements, Remodeling and Renovations for 2019	7,241,373
Personal Property - 2019	1,075,236
<b>Territory Added: (Current Year Only)</b>	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2019	
Personal Property - 2018	1,146,869
Expiration of Property Tax Abatement	
Gross earnings (intangible) tax estimate for 2020	
Neighborhood Revitalization	

Actual Tax Rates for the 2019 Budget:

<b>Fund</b>	<b>Rate</b>
General	19.314
Debt Service	
Library	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	19.314

Final Assessed Valuation from the November 1, 2018 Abstract	401,494,261
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<b>From the County Treasurer's Budget Information - 2020 Budget Year Estimates:</b>	
Motor Vehicle Tax Estimate	785,610
Recreational Vehicle Tax Estimate	1,604
16/20 M Vehicle Tax	337
Commercial Vehicle Tax Estimate	1,474
Watercraft Tax Estimate	
LAVTR	
City and County Revenue Sharing	

#### Computation of Delinquency

Actual Delinquency for 2017 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy\*\*

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

<b>From the League of Municipalities' Budget Tips (Special City and County Highway Fund):</b>	
2020 State Distribution for Kansas Gas Tax	610,040
2020 County Transfers for Gas***	
Adjusted 2019 State Distribution for Kansas Gas Tax	591,170
Adjusted 2019 County Transfers for Gas***	

**\*\*\*Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

<b>From the 2018 Budget Certificate Page</b>		Note: If the 2018 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.
Funds	2018 Expenditure Amounts Budget Authority	
General	27,604,765	
Debt Service	1,308,038	
Library		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway	710,546	
Solid Waste Management	2,021,083	
Stormwater Utility	1,785,088	
Special Parks	139,072	
Special Alcohol	311,938	
CID-Corinth	707,343	
CID-PV Shops	642,897	
0		
0		
0		
0		
0		

City of Prairie Village

2020

**Computation to Determine Limit for 2020**

		<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$	<u>7,754,405</u>
2. Library levy in 2019 budget	- \$	<u>                    </u>
Other tax entity levy in 2019 budget	- \$	<u>                    </u>
3. Net tax levy	\$	<u>7,754,405</u>

**2020 Budget Percentage Adjustments**

4. New improvements, Remodeling and Renovations for 2019 :	+	<u>7,241,373</u>	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	<u>1,075,236</u>	
5b. Personal property 2018	-	<u>1,146,869</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	+	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2019 :	+	<u>0</u>	
8. Expiration of property tax abatements	+	<u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	<u>                    </u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>7,241,373</u>	
11. Total estimated valuation July 1, 2019		<u>437,997,334</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0168</u>	
13. Percentage adjustment increase (12 times 3)	+ \$	<u>130,358</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	<u>116,316</u>	
<b>16. Total Percentage Adjustments</b>	\$	<u><b>246,674</b></u>	

**2020 Revenue Adjustments**

17. Property tax revenues for debt service in 2020 budget:		+	<u>693,555</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>238,724</u>	
Increase property tax revenues spent on debt service			<u>454,831</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>7,590,196</u>	
Law enforcement expenses - 2019 budget:		-	<u>7,474,507</u>	
CPI adjustment	1.50%		<u>112,118</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>3,571</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>458,402</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:	+	_____
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<u>0</u>
<b>29 Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	_____
<b>30. Total Computed Tax Levy</b>		<u><b>8,459,481</b></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	116,316
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	116,316

**Exemption from Election Requirement** **Yes**



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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,754,405	785,610	1,604	337	1,474	0
Debt Service						
Library						
TOTAL	7,754,405	785,610	1,604	337	1,474	0

County Treas Motor Vehicle Estimate	<u>785,610</u>		
County Treas Recreational Vehicle Estimate		<u>1,604</u>	
County Treas 16/20M Vehicle Estimate			<u>337</u>
County Treas Commercial Vehicle Tax Estimate			<u>1,474</u>
County Treas Watercraft Tax Estimate			0

Motor Vehicle Factor	<u>0.10131</u>				
Recreational Vehicle Factor		<u>0.00021</u>			
16/20M Vehicle Factor			<u>0.00004</u>		
Commercial Vehicle Factor				<u>0.00019</u>	
Watercraft Factor					<u>0.00000</u>

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

City of Prairie Village

2020

**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:											
Series 2009A Ref/Improv	11/19/2009	9/1/2019	2% - 3%	10,085,000	225,000	March & Sept	Sept	6,750	225,000	0	0
Series 2011A Ref/Improv	10/19/2011	9/1/2021	0.4% - 2.0%	4,555,000	2,170,000	March & Sept	Sept	40,258	555,000	31,100	800,000
Series 2016A Meadowbrook	5/17/2016	3/1/2036	2% - 5%	11,300,000	11,300,000	March & Sept	Sept	292,125	0	289,625	100,000
Series 2016C Streetlight	10/31/2016	9/1/2023	2% - 3%	3,100,000	2,255,000	March & Sept	Sept	63,350	430,000	54,750	435,000
<b>Total G.O. Bonds</b>					<b>15,950,000</b>			<b>402,483</b>	<b>1,210,000</b>	<b>375,475</b>	<b>1,335,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
Series 2016B Bonds (TIF)	5/17/2016	3/1/2016		8,135,000	8,135,000			488,100	0	484,800	110,000
Note: The Series 2016B Bonds are special, limited obligations of the City payable solely out of incremental tax revenues pursuant to the Bond Trust Indenture dated as of March 1, 2016, relating to the Series 2016B Bonds. The City is under no obligation to levy any form of taxation or make any appropriation for the payment of the Series 2016B Bonds.											
<b>Total Other</b>					<b>8,135,000</b>			<b>488,100</b>	<b>0</b>	<b>484,800</b>	<b>110,000</b>
<b>Total Indebtedness</b>					<b>24,085,000</b>			<b>890,583</b>	<b>1,210,000</b>	<b>860,275</b>	<b>1,445,000</b>

City of Prairie Village

2020

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item 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
NONE							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	7,515,509	7,148,016	6,615,790
Receipts:			
Ad Valorem Tax	6,851,002	7,754,405	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	719,182	756,786	785,610
Recreational Vehicle Tax	1,527	1,417	1,604
16/20M Vehicle Tax	96	1,630	337
Commercial Vehicle Tax			1,474
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	140,154	136,233	139,792
Sales Tax	5,515,563	5,404,875	5,575,000
Use Tax	1,340,244	1,268,750	1,375,000
Franchise Fees	2,119,628	1,972,200	2,048,154
Licenses & Fees	826,011	735,432	763,850
Charges for Services	1,691,852	1,647,151	1,673,906
Fines & Fees	1,043,189	913,823	1,037,775
Recreational Fees	420,201	431,350	411,050
Proceeds from Sale of Assets			
Transfer from Stormwater Utility Fund	450,000	565,000	565,000
LOSS from County Clerk - TIF Districts		-127,930	-250,778
LOSS expected from BOTA		-11,732	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	95,758	56,000	75,000
Neighborhood Revitalization Rebate			0
Miscellaneous	88,869	142,599	116,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,303,276	21,647,989	14,319,375
Resources Available:	28,818,785	28,796,005	20,935,165

City of Prairie Village

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	28,818,785	28,796,005	20,935,165
Expenditures:			
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
Sub-Total detail page	0	0	0
Administration	1,602,610	1,674,163	1,741,773
Public Works	5,128,513	5,336,402	5,707,029
Police Department	6,516,187	6,786,131	7,468,483
Municipal Justice	469,351	516,103	553,760
Community Development	570,706	633,693	737,830
Parks & Community Programs	561,804	568,631	649,525
Transfer to Bond & Interest Fund	1,033,038	1,074,975	1,301,229
Transfer to Capital Projects Fund	5,303,560	5,155,116	10,179,632
Transfer to Risk Management Fund	35,000	35,000	35,000
Transfer to Equipment Reserve	450,000	400,000	455,385
Transfer to Economic Development	0	0	65,000
Cash Forward (2020 column)			500,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>21,670,769</b>	<b>22,180,214</b>	<b>29,394,646</b>
Unencumbered Cash Balance Dec 31	7,148,016	6,615,790	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	27,604,765	27,007,704	29,394,646
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	29,394,646
		Tax Required	8,459,481
		Delinquent Comp Rate:	0.0%
		Amount of 2019 Ad Valorem Tax	8,459,481

<b>CPA Summary</b>
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City of Prairie Village

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	72,058	51,542	52,542
Receipts:			
Ad Valorem Tax	12,450	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General Fund	1,033,038	1,074,975	1,301,229
Transfer from Stormwater Utility	241,833	245,383	0
Interest on Idle Funds	200	1,000	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,287,521</b>	<b>1,321,358</b>	<b>1,301,329</b>
<b>Resources Available:</b>	<b>1,359,579</b>	<b>1,372,900</b>	<b>1,353,871</b>
Expenditures:			
Principal	1,175,000	1,210,000	831,100
Interest	133,037	110,358	489,750
Cash Basis Reserve (2020 column)			33,021
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,308,037</b>	<b>1,320,358</b>	<b>1,353,871</b>
Unencumbered Cash Balance Dec 31	51,542	52,542	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,308,038	1,361,748	1,353,871
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,353,871
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			0

City of Prairie Village

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	148,736	152,467	107,137
Receipts:			
State of Kansas Gas Tax	604,956	591,170	610,040
County Transfers Gas		0	0
Interest on Idle Funds	18,549	6,500	12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>623,505</b>	<b>597,670</b>	<b>622,040</b>
<b>Resources Available:</b>	<b>772,241</b>	<b>750,137</b>	<b>729,177</b>
Expenditures:			
Transfer to Capital Projects Fund	619,774	643,000	610,040
Cash Forward (2020 column)			119,137
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>619,774</b>	<b>643,000</b>	<b>729,177</b>
Unencumbered Cash Balance Dec 31	152,467	107,137	0
2018/2019/2020 Budget Authority Amount:	710,546	694,216	729,177

Adopted Budget

<b>Solid Waste Management</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	340,709	359,030	137,268
Receipts:			
Licenses & Permits	2,445	1,700	1,900
Charges for Services	1,706,924	1,720,776	1,910,187
Interest on Idle Funds	22,500	10,200	15,000
Miscellaneous	68		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,731,937</b>	<b>1,732,676</b>	<b>1,927,087</b>
<b>Resources Available:</b>	<b>2,072,646</b>	<b>2,091,706</b>	<b>2,064,355</b>
Expenditures:			
Solid Waste & Recycle Collection	1,680,799	1,735,538	1,798,754
Personnel Services	32,817	33,900	34,821
Commodities		1,000	1,000
Cash Forward (2020 column)		184,000	229,780
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,713,616</b>	<b>1,954,438</b>	<b>2,064,355</b>
Unencumbered Cash Balance Dec 31	359,030	137,268	0
2018/2019/2020 Budget Authority Amount:	2,021,083	1,986,651	2,064,355

**CPA Summary**



City of Prairie Village

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Stormwater Utility</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	202,732	118,686	61,803
Receipts:			
Licenses & Permits	12,250	8,000	10,000
Charges for Services	1,572,826	1,584,000	1,584,000
Interest on Idle Funds	22,711	11,500	17,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,607,787</b>	<b>1,603,500</b>	<b>1,611,000</b>
<b>Resources Available:</b>	<b>1,810,519</b>	<b>1,722,186</b>	<b>1,672,803</b>
Expenditures:			
Transfer to General Fund	450,000	565,000	565,000
Transfer to Capital Projects Fund	1,000,000	850,000	1,000,000
Transfer to Bond & Interest Fund	241,833	245,383	0
Cash Forward (2020 column)			107,803
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,691,833</b>	<b>1,660,383</b>	<b>1,672,803</b>
Unencumbered Cash Balance Dec 31	118,686	61,803	0
2018/2019/2020 Budget Authority Amount:	1,785,088	1,706,635	1,672,803

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Special Parks</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	1,135	535
Receipts:			
Liquor Tax	140,154	136,233	139,792
Interest on Idle Funds	53	600	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>140,207</b>	<b>136,833</b>	<b>139,892</b>
<b>Resources Available:</b>	<b>140,207</b>	<b>137,968</b>	<b>140,427</b>
Expenditures:			
Transfer to Capital Projects Fund	139,072	137,433	139,792
Cash Forward (2020 column)			635
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>139,072</b>	<b>137,433</b>	<b>140,427</b>
Unencumbered Cash Balance Dec 31	1,135	535	0
2018/2019/2020 Budget Authority Amount:	139,072	137,433	140,427

**CPA Summary**

City of Prairie Village

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	182,262	109,740	74,640
Receipts:			
Liquor Tax	140,154	136,233	139,792
Interest on Idle Funds	1,717	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>141,871</b>	<b>137,733</b>	<b>141,292</b>
<b>Resources Available:</b>	<b>324,133</b>	<b>247,473</b>	<b>215,932</b>
Expenditures:			
Public Safety	160,291	117,833	123,024
Alcohol Programs	54,102	55,000	65,000
Cash Forward (2020 column)			27,908
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>214,393</b>	<b>172,833</b>	<b>215,932</b>
Unencumbered Cash Balance Dec 31	109,740	74,640	0
2018/2019/2020 Budget Authority Amount:	311,938	240,285	215,932

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>CID-Corinth</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	137,476	158,862	128,128
Receipts:			
Sales Tax	596,063	600,000	600,000
Interest on Idle Funds	3,144	1,300	2,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>599,207</b>	<b>601,300</b>	<b>602,200</b>
<b>Resources Available:</b>	<b>736,683</b>	<b>760,162</b>	<b>730,328</b>
Expenditures:			
Urban Planning & Management	577,821	632,034	730,328
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>577,821</b>	<b>632,034</b>	<b>730,328</b>
Unencumbered Cash Balance Dec 31	158,862	128,128	0
2018/2019/2020 Budget Authority Amount:	707,343	632,034	730,328

**CPA Summary**

City of Prairie Village

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>CID-PV Shops</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	108,720	157,764	141,841
Receipts:			
Sales Tax	548,606	500,000	550,000
Interest on Idle Funds	4,153	1,500	2,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>552,759</b>	<b>501,500</b>	<b>552,600</b>
<b>Resources Available:</b>	<b>661,479</b>	<b>659,264</b>	<b>694,441</b>
Expenditures:			
Urban Planning & Management	503,715	517,423	694,441
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>503,715</b>	<b>517,423</b>	<b>694,441</b>
Unencumbered Cash Balance Dec 31	157,764	141,841	0
2018/2019/2020 Budget Authority Amount:	642,897	517,423	694,441

0

**NON-BUDGETED FUNDS (A)**

2020

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

**Non-Budgeted Funds-A**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Capital Projects</b>		<b>Risk Management Reserve</b>		<b>Economic Development</b>		<b>Equipment Reserve</b>		<b>Grants</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	3,080,530	Cash Balance Jan 1	92,939	Cash Balance Jan 1	620,075	Cash Balance Jan 1	334,380	Cash Balance Jan 1	539,299	4,667,223
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	1,405,378	Trans fr General Fund	35,000	Interest on Idle Funds	198	Trans fr General Fund	450,000	Intergovernmental	2,105	
Trans fr General Fund	5,303,560	Miscellaneous	10,214			Interest on Idle Funds	1,486			
Trans fr Spec Highway	619,774	Interest on Idle Funds	591							
Trans fr Spec Park	139,072									
Trans fr Stormwater	1,000,000									
Miscellaneous										
Interest on Idle Funds	65,376									
Total Receipts	8,533,160	Total Receipts	45805	Total Receipts	198	Total Receipts	451486	Total Receipts	2105	9,032,754
Resources Available:	11,613,690	Resources Available:	138,744	Resources Available:	620,273	Resources Available:	785,866	Resources Available:	541,404	13,699,977
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Infrastructure	6,097,050	Insurance Deductibles	625	Community Develop	72,525	Equipment Purchases	267,128	Community Develop	0	
Debt Service										
Total Expenditures	6,097,050	Total Expenditures	625	Total Expenditures	72,525	Total Expenditures	267,128	Total Expenditures	0	6,437,328
Cash Balance Dec 31	5,516,640	Cash Balance Dec 31	138,119	Cash Balance Dec 31	547,748	Cash Balance Dec 31	518,738	Cash Balance Dec 31	541,404	<b>7,262,649</b>
									<b>7,262,649</b>	**

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Meadowbrook TIF</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	536,922	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		536,922
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Incr Property Tax	396,929									
Miscellaneous	107,850									
Interest on Idle Funds	19,936									
Prior Period Adj	1,519,013									
Total Receipts	2,043,728	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	2,043,728
Resources Available:	2,580,650	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	2,580,650
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Urban mgmt & planning	2,008,893									
Interest	292,125									
Bond Costs										
Principal										
Total Expenditures	2,301,018	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,301,018
Cash Balance Dec 31	279,632	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>279,632</b> **
										<b>279,632</b> **

\*\*Note: These two block figures should agree.

**CPA Summary**