### CERTIFICATE

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

### City of Liberal

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.

			Tara and soith in the			
(3) the Amounts	s(s) of 2019 Ad	valorer	n Tax are within sta			l
			20.	20 Adopted Budge		
				Amount of 2019	County	
		Page	Budget Authority	Ad Valorem	Clerk's	
Table of Contents:	13 40750,00000	No.	for Expenditures	Tax	Use Only	
Computation to Determine Limit		2				
Allocation of MVT, RVT, 16/20N	// Veh Tax	3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Computation to Determine State I		7				
<u>Fund</u>	K.S.A.	0	14067.002	1 000 500	32 00 0	
General	12-101a	8	14,967,902	4,022,502	33.332	44
Debt Service	10-113	9	777,000	517 575	4.289 -	NTE 4.5 (max) No Expiration
Library	12-1220		593,598	517,575	7.089 -	10 TE 4321
Employee Benefits	12-16,102	10	1,980,000	1,702,263	14.106	O DID FXPICATION
Special Fire Equipment	12-110b	10	50,000	42,794	.355	)41
Special Highway Convention & Tourism	2011	11	696,000 571,000			
Communications		12	907,000			
Special Parks & Recreation		12	40,000			
Special Alcohol Treatment			35,000			-
City 1/2% Educate Sales Tax			2,000,000			
City 1% Sales Tax		14	7,258,000			-
Airport Utility		14	529,000			
Air Museum		15	466,000			
Solid Waste Utility		15	2,532,000			•
Wastewater Utility		16	6,803,000			•
Water Utility		10	6,333,000			1
Economic Incentives		17	1,150,000			-
Non-Budgeted Funds-A		18	1,120,000			-
rten Budgetta Fands Fr						1
Totals		xxxxxx	47,688,500	6,285,134	52.082	•
					County Clerk's Use Only	1
Budget Summary		19			120,679,749	¥
Neighborhood Revitalization Reb	ate				Nov 1, 2019 Total	1
			•		Assessed Valuation	2 1 212
Tax Lid Limit (from Computati	ion Tab)			6,469,324	& TTEam	ount, 88 1,945, 213 deducted.
Does the City need to hold an el	ection?			NO	his boen	deducted-
					Mas Decre	
			1)	01.	1	
			Connie	Deign	st	_
			Connie L. Seigrist, Ma	yor /		
		-	To //	110 1		
Assisted by:			IMM	TIME		
-			Taylor Harden, Vice-N	1ayor		2
0			1			
Address:	,					
Address.			Jack Cartile, Commiss	ioner		
YI <del></del>			7)			
E 3			15 10	lane -		
Email:			D W C	·		<del></del>
0 17			Ron Warren, Commiss	sioner		
Attest:	2019			$\alpha$		
$\leq 1 \cdot \wedge \circ$			John	11 lart		_
acrow of con	9_		Tony Martinez, Comm		_ \	
County Clerk	0		Gov	erning Body	1	

**CPA Summary** 

	(First Published in 7	he High Plains 2	Daily Leader & Times,	Liberal, Kansı	in, on August 1, 2019)	ıı.	State of Kans
							Ci
		NOTI	CE OF BUDGET HE	ARING	AL CONTRACTOR		
			CE OF DODOET III				202
			The governing body o				P. Filed
			City of Liberal				
	12 2010 - 5.20	City Commission	n Chambers, 325 N. W	ashinutan Ava	Beent Wanter for the	numare of bearing	and-
			to the proposed use of				
			e, City Hall, 324 N. Ka				Total Control
Detailed undget inton	mation is available at		BUDGET SUMMAR		ii, realists allo will be	CANTILOTE AT MILS OF	
	1		of 2019 Ad Valorem T		maslamer timits of the	2020 Invient	
Proposed E			t to change depending			Toyo ounger	
	Estimated	are idule to subjec	a to enauge depending	off the Hint wasc	stea rajuation.		
	Prior Year Actua	for 2018	Current Year Estima	ite for 2019	Proposed	Budget Year for 20.	20
		Actual			tual Budget Authority Amount of 2019	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate "
General	12,661,694	35.174	14,315,402	33.416	14,967,902	4,022,502	33.16
Debt Service	1,555,183		862,000		777,000		
Library	587,813	4,337	593,598	4.312	593,598	517,575	4.26
Employee Benefits	1,633,292	12,071	1,915,000	13.719	1,980,000	1,702,263	14.03
Special Fire Equipment	54,027	0.213	50,000	0.380	50,000	42,794	0.35
Special Highway	615,654		677,000		696,000		
Convention & Tourism	1,074,189		577,000		571,000		
Communications	789,217		869,000		907,000		The state of the s
Special Parky & Recreation	37,000		36,000		40,000		
Special Alcohol Treatment	35,000		35,000		35,000		
City 1/2% Educate Sales Tax	1,907,363		1,900,000		2,000,000		-
City 1% Sales Tax	3,661,092		6,613,000		7,258,000		A
Airport Utility	384,205		495,000		529,000		
Air Museum	361,390		464,000		466,000 2,532,000	2314 1/4 1/4	
Solid Waste Utility	1,839,861		2,402,000 5,533,000		6,803,000		
Wastewater Utility	4,365,135		6,133,000		6,333,000		
Water Utility	4,958,718 39,045		550,000		1,150,000		
Economic Incentives	1,375,256	-	530,000		1,130,000		
Non-Budgeted Funds-A	1,3/3,430						
l'otals	37,936,134	51.795	44,020,000	51.927	47,688,500	6,285,134	51.827
Less Transfers	2,372,526		2,439,000		3,751,000		
Net Expenditure	35,563,608		41,581,000		43,937,500	H. S. T. R. S. S.	
Total Tax Levied	6,181,703		6,221,518		CONTRACTORISMAN		
Assessed							
Valuation	119,353,271		120,048,042		121,271,418		
Outstanding Indebtedness.							
January 1,	2017		2018	THE STATE OF THE S	2019	No. of the last	
G.O. Bonds	4,630,000	COLUMN TO SERVICE SERV	4,905,000	LAST TO S	4,115,000	NA DESTRUCTION	
Revenue Bonds	. 0		0	THE REAL PROPERTY.	. 0	RECEIVE TO	
Other	0		3,267,332	STORE STORE	5,042,163	The state of the s	
Lease Purchase Principal	2,818,550	Part Land	2,479,154		2,123,364		
Total	7,449,550		10,651,486	White the last	11,280,527	Contract Contract	
*Tax rates are expressed in mil	la .						
Chris Ford							
City Official Titler T	Director of Finance						

### **PROOF OF PUBLICATION**

STATE OF KANSAS, SEWARD COUNTY, ss:
Leslie Bales , being first duly sworn, says: That he is the publisher - principal clerk - of
HIGH PLAINS DAILY LEADER & TIM
a newspaper printed in the State of Kansas, and published in a circulation in Seward County, Kansas, with a general paid circulation on Seward County, Kansas, and that said newspaper is not a trade, religio publication.
Said newspaper is published at least weekly 50 times a year; has been continuously and uninterruptedly in said county and state for a period five years prior to the first publication of said notice; and has been as post office of Liberal in said County as second class matter.  That the attached notice is a true copy thereof and was published in the
entire issue of said newspaper for one time, the publication thereof I
aforesaid on the 10+ day of August
Leslie Balo
SUBSCRIBED AND SWORN to before me this da
August, 2019.
Fick 2 Gearies
Notary P
My Commission Expires. 10 - 8

Printer's Fee ... \$ 100. 7.5



RICK L. YEARICK My Appointment Expire October 8, 2022

### **RESOLUTION NO. 2310**

A RESOLUTION ADOPTING THE 2020 FISCAL YEAR BUDGET, APPROVING THE 2020 PAY PLAN, AND APPROPRIATING BY FUND THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2020.

**BE IT RESOLVED** by the Governing Body of the City of Liberal, Kansas, Seward County, Kansas:

**SECTION 1.** The 2020 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

**SECTION 2.** The 2020 Budget, as approved and filed with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

**SECTION 3.** The funds for paying all claims against the 2020 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2020 funds to be received by the Director of Finance.

**SECTION 4.** The proposed 2020 Pay Plan is hereby approved and the City Manager and Director of Human Resources are authorized to implement it effective January 1, 2020.

**PASSED AND APPROVED** by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 13<sup>th</sup> day of August, 2019.

Connie L. Seigrist, Mayor

Alicia Hidalgo, City Clerk

(First Published in the Southwest Daily Times, Liberal, Kansas, this 14<sup>th</sup> day of April, 2006) 1t

### ORDINANCE NO. 4321

AN ORDINANCE ESTABLISHING A MILL LEVY LIMITATION FOR LIBRARY PURPOSES.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

WHEREAS the City of Liberal is responsible for establishing and adopting a budget for the city each year and must balance the needs of all city departments and agencies in setting such budget; and

WHEREAS the City of Liberal deems it necessary and appropriate to limit the amount the city levies for the library.

Section 1. Levy Limit. The library mill levy is hereby limited to 4.5 mills on each dollar of assessed valuation of the city.

Section 2. Effective Date. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

Passed by the Governing Body this 11<sup>th</sup> day of April, 2006.

John T. Smith, Mayor

Attest:

Debra S. Giskie, CMC, City Clerk

162,551

City of Liberal 2020

### Computation to Determine Limit for 2020

			Amount of Levy
	Total tax levy amount in 2015 orage.	\$_	6,221,518
2.	Library levy in 2019 budget	\$_	517,575
	Other tax entity levy in 2019 budget	\$_	5,703,943
3.	Net tax levy	\$_	5,703,943
	2020 Budget Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2019 : + 1,235,530		
5.	Increase in personal property for 2019 :		
٠.	5a. Personal property 2019 + 3,686,519		
	5b. Personal property 2018 - 3,363,849		
	5c. Increase in personal property (5a minus 5b) + 322,670 (Use Only if > 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 : + 56,924		
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) 1,615,124		
11.	Total estimated valuation July 1, 2019 121,271,418		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0135		
13.	Percentage adjustment increase (12 times 3) +	\$_	76,992
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)	\$_	85,559

16. Total Percentage Adjustments

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

P 1 ( 1 F d	Ad Valorem Levy		A	llocation for Year 20	020	
Budgeted Fund		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
for 2019	Tax Year 2018	519,364	2,971	0	32,410	0
General	4,011,510	319,304	2,771			
Debt Service		(7.010	383	0	4,182	0
Library	517,575	67,010	1,219	0	13,305	0
Employee Benefits	1,646,829	213,213	34	0	368	0
Special Fire Equipment	45,604	5,904	34	-		
		225 121	1.607	0	50,265	0
TOTAL	6,221,518	805,491	4,607	0	20,000	

County Treas Motor Ve County Treas Recreation County Treas 16/20M V County Treas Commerce County Treas Watercran	nal Vehicle Estimate Vehicle Estimate ial Vehicle Tax Estimate	805,491	4,607_	0	50,265	0
Motor Vehicle Factor	Recreational Vehicle Factor	M Vehicle Factor	mercial Vehicle F		0.00808	0.00000
			Wate	ercraft Factor		0.00000

2020

### Schedule of Transfers

City of Liberal

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
General Fund	Equipment Reserve	1	100,000	100,000	12-1, 117
City 1% Sales Tax	General Fund	1	1	100,000	12-197
City 1% Sales Tax	Airport	200,000	,	170,000	12-197
Solid Waste Utility	Solid Waste Equip Rese	100,000	148,000	229,500	12-825d
Wastewater Utility	Wastewater Equip Reser	550,000	218,000	1,399,500	12-6310
Water Utility	Debt Service	794,958	791,000	703,000	12-825d
Water Utility	Water Equip Reserve	727,568	1,182,000	1,049,000	12-825d
	Totals	2,372,526	2,439,000	3,751,000	
	Adjustments				
	Adjusted Totals	2.372.526	2.439.000	3.751.000	

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

## STATEMENT OF INDEBTEDNESS

City of Liberal

9	Dale	Date	Illerest	88	Beginning Amount		4	Allio	Amount Due	AIIIO	Automit Duc
Type of	jo	of.	Rate	Amount	Outstanding	Date	Date Due		2019		2020
Debt General Obligation:	Issue	Ketirement	%	Issued	Jan 1,2019	Interest	Frincipal	Interest	Frincipal	Interest	Frincipal
Series 2011-B	12/1/2011	2/1/2025	2.59	3,850,000	2,030,000	2/1, 8/1	8/1	57,838	285,000	49,138	295,000
Series 2015	11/17/2015 12/1/2020	12/1/2020	1.16	1,795,000	685,000	6/1, 12/1	12/1	7,985	385,000	3,750	300,000
Series 2018	9/15/2018	9/15/2033	3.00	1,400,000	1,400,000	6/1, 12/1	12/1	54,613	65,000	38,845	80,000
Total G.O. Bonds					4,115,000			120,436	735,000	91,733	675,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Bureau of Water	2/2/2015	9/1/2036	2.20	2,985,000	1,566,148	3/1, 9/1	3/1, 9/1	59,632	125,660	56,852	128,439
KDHE Bureau of Water	4/22/2015	9/1/2037	2.11	26,643,080	1,417,387	3/1, 9/1	3/1, 9/1	533,504	1,106,358	510,037	1,129,825
KPWSLF - KDHE	1/22/2018	8/1/2038	2.16	2,712,419	2,058,628	2/1, 8/1	2/1, 8/1	57,999	167,738	79,372	154,968
Total Other					5,042,163			651,135	1,399,756	646,261	1,413,232
Total Indoletedungs					0000000			7			

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

480,117	480,118	2,123,364	Totals				
24,373	24,373	128,363	149,892	4.13	84	4/30/2018	Lease Purchase - Front-End Loa
24,299	24,299	173,643	211,500	2.72	120	9/8/2016	Lease Purchase - Street Sweeper
12,720	12,720	78,339	115,068	2.29	120	4/30/2015	Lease Purchase - Dump Truck
18,685	18,686	110,332	164,203	2.29	120	4/30/2015	Lease Purchase - Pumper Truck
267,965	267,965	893,011	2,358,000	2.50	120	4/3/2012	Lease Purchase - Water Meters
116,351	116,351	696,239	1,500,000	4.72	240	6/28/2006	Lease Purchase - City Hall
15,724	15,724	43,437	58,999	3.40	09	12/15/2017	Lease Purchase - Golf Carts
2020	2019	Jan 1,2019	(Beginning Principal)	%	(Months)	Date	Purchased
Dne	Due	Balance On	Financed	Rate	Contract	Contract	
Payments	Payments	Principal	Amount	Interest	Term of		
			Total				

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

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND **REGIONAL LIBRARY SYSTEMS**

### **Budgeted Year: 2020**

Library found in: City of Liberal

Seward County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

### First test:

	Current Year	Proposed Year
	2019	2020
Ad Valorem	\$517,575	\$517,575
Delinquent Tax	\$4,829	\$4,448
Motor Vehicle Tax	\$66,589	\$67,010
Recreational Vehicle Tax	\$0	\$383
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$588,993	\$589,416
Difference in Total Taxes:	\$423	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	##########	##########
Did Assessed Valuation Decrease?	No	
Levy Rate	4.312	4.268
Difference in Levy Rate:	(0.044)	
THE PROPERTY OF THE PROPERTY O		

Qualify for grant: Not Qualify

Qualify Overall does the municipality qualify for a grant?

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Total Receipts Resources Available:	12,932,254 15,990,712	12,654,284 15,983,302	
	12 022 271	12 (51 201	0 277 500
Does miscellaneous exceed 10% Total Rec			
Miscellaneous	239,266	108,316	100,305
Neighborhood Revitalization Rebate	0	0	(
Interest on Idle Funds	122,634	30,000	75,000
In Lieu of Taxes (IRB)	0	500	500
Transicis. 170 City Saics Tax Pulid	0	0	100,000
Transfers: 1% City Sales Tax Fund	37,681	36,400	100,000
Cemetery	37,681	36,400	
Grier House	79,815	34,200	
Depot	5,243	5,000	
Arkalon	143,281	119,100	
Parks	42,289	30,000	
Golf Course	309,093	302,000	
Swimming Pool	133,134	177,500	
Recreation	149,116	135,500	
Street Department Fleet Maintenance	75	34,000 500	34,000
Building Inspection/Code Enforcement	193,092 34,477	196,000	
Animal Control	21,815	17,300	20,300
Police	34,796	39,800	39,800
Planning & Zoning	24.706	2,500	
Finance		2.500	2.500
Municipal Court	671,655	719,700	719,700
Administration Fees - Utilities	907,219	1,237,000	1,412,000
Licenses	21,535	35,500	27,000
CID	163,285	25.500	0
RHID	86,899	0	0
Franchise Fees	2,100,146	1,940,000	2,035,000
Local Sales Tax - County	2,628,790	2,700,000	2,700,000
Local Alcoholic Liquor	37,188	33,500	40,000
Royalties & Leases	21,738	6,000	21,000
City and County Revenue Sharing	0	0	(
LAVTR	0	0	(
Gross Earning (Intangible) Tax	0	0	(
Watercraft Tax	0	0	(
Commercial Vehicle Tax	34,400	37,353	32,410
16/20M Vehicle Tax	0	0	(
Recreational Vehicle Tax	0	0	2,971
Motor Vehicle Tax	568,233	540,105	519,364
Delinquent Tax	117,152	125,000	120,000
Ad Valorem Tax	4,028,206	4,011,510	XXXXXXXXXXXXXXXXXXX
Receipts:			
Unencumbered Cash Balance Jan 1	3,058,458	3,329,018	1,667,900
General	Actual for 2018	Estimate for 2019	Year for 2020
Adopted Budget	Prior Year	Current Year	Proposed Budget

FUND PAGE	- GEN	ERAL
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FUND TAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	15,990,712	15,983,302	10,945,400
Expenditures:			
Non-Departmental	829,005	889,100	976,600
Legislative	76,450	84,000	101,000
Municipal Court	659,946	776,000	768,400
Administration	329,757	359,000	400,400
Finance	421,962	448,000	460,000
Personnel	218,747	241,500	215,500
Building Maintenance	136,840	175,000	188,000
Information Technology	200,824	243,500	224,000
Planning & Zoning	6,782	8,000	9,500
Police	3,639,849	3,805,000	3,909,600
Animal Control	191,913	279,000	310,000
Fire	1,404,310	1,518,000	1,578,500
Building Inspection/Code Enforcement	529,534	582,600	591,400
Traffic Control	127,377	180,500	179,500
Street	589,366	948,000	
Fleet Maintenance	74,387		928,700
Engineering		98,000	90,000
Street Lighting	48,446 283,932	44,000	48,600
Special Projects		315,000	315,000
Recreation	65	107.200	0
	482,619	497,300	820,950
Swimming Pool Golf Course	258,359	301,000	293,600
	623,432	685,100	765,300
Parks	483,928	621,000	681,200
Arkalon	70,193	119,000	121,050
Economic Development	174,724	166,400	0
Depot	11,109	23,000	23,000
Grier House	77,640	78,000	84,500
Cemetery	161,692	171,000	207,600
Utility Billing	36,408	51,000	49,500
Communications	492,900	492,900	506,700
Transfer: Equipment Reserve	0	100,000	100,000
Cook Forward (2020 column)			
Cash Forward (2020 column)	10 100	15.500	
Miscellaneous	19,198	15,502	19,802
Does miscellaneous exceed 10% Total Exp	48 444 48 1	7.000000	
Total Expenditures	12,661,694	14,315,402	14,967,902
Unencumbered Cash Balance Dec 31	3,329,018		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	13,756,902	14,315,402	14,967,902
		Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	14,967,902
		Tax Required	4,022,502
De	linquent Comp Rate:	0.0%	0
	Amount of 20	019 Ad Valorem Tax	4,022,502

CPA Summary

FUND PAGE	FOR	<b>FUNDS</b>	WITH A	TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	0	16,200	9,800	
Receipts:				
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXX	
Delinquent Tax	0	0	0	
Motor Vehicle Tax	0	0		
Recreational Vehicle Tax	0	0		
16/20M Vehicle Tax	0	0		
Commercial Vehicle Tax	0	0		
Watercraft Tax	0	0		
GO Bond Proceeds	777,425	0	0	
Special Assessments	0	64,600	64,200	
Transfers: Water Utility	794,958	791,000	703,000	
Interest on Idle Funds	0	0	0	
Neighborhood Revitalization Rebate			0	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	1,572,383	855,600	767,200	
Resources Available:	1,572,383	871,800	777,000	
Expenditures:				
Debt Service	1,555,683	861,000	771,600	
Cash Basis Reserve (2020 column) Miscellaneous	500	1,000	5,400	
	500	1,000	5,400	
Does miscellanous exceed 10% Total Exp	4 886 400	0.00.000		
Total Expenditures	1,556,183	862,000	777,000	
Unencumbered Cash Balance Dec 31	16,200		XXXXXXXXXXXXXXX	
2018/2019/2020 Budget Authority Amoun	1,600,000	862,000		
		Appropriated Balance		
Total Expenditure/Non-Appr Balance Tax Required				
	0			
De	Delinquent Comp Rate: 0.0% Amount of 2019 Ad Valorem Tax			
	0			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,048	0	0
Receipts:			
Ad Valorem Tax	496,651	517,575	XXXXXXXXXXXXXXXX
Delinquent Tax	15,013	4,829	4,448
Motor Vehicle Tax	70,814	66,589	67,010
Recreational Vehicle Tax	0	0	383
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	4,287	4,605	4,182
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	(
Does miscellaneous exceed 10% Total Rec			
Total Receipts	586,765	593,598	76,023
Resources Available:	587,813	593,598	76,023
Expenditures:			
Appropriations	587,813	593,598	593,598
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	587,813	593,598	593,598
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	593,598	593,598	593,598
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	593,598
		Tax Required	517,575
De	inquent Comp Rate:		(
	Amount of 2	019 Ad Valorem Tax	517,575

CPA	Summary	
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FUND PAGE FO	R FUNDS WITH	IA	TAX LEVY

	Prior Year	Current Year	Proposed Budget
Adopted Budget	Actual for 2018	Estimate for 2019	Year for 2020
Employee Benefits			1 ear for 2020
Unencumbered Cash Balance Jan 1	20,000	20,000	0
Receipts:	1 202 211	1.515.000	
Ad Valorem Tax	1,382,341		xxxxxxxxxxxxxx
Delinquent Tax	42,041	50,000	50,000
Motor Vehicle Tax	196,994	185,352	213,213
Recreational Vehicle Tax	0	0	1,219
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	11,916	12,819	13,305
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Red			
Total Receipts	1,633,292	1,895,000	277,737
Resources Available:	1,653,292	1,915,000	277,737
Expenditures:			
Employer Taxes/Employee Exzpenses	1,633,292	1,915,000	1,980,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,633,292	1,915,000	1,980,000
Unencumbered Cash Balance Dec 31	20,000	0	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amoun	1,900,000	1,915,000	1,980,000
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	1,980,000
	1-81-2100-21-14-0-3	Tax Required	
Del	inquent Comp Rate:	0.0%	0
		019 Ad Valorem Tax	1,702,263

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Fire Equipment	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	25,205	0	0
Receipts:			
Ad Valorem Tax	24,390	45,604	xxxxxxxxxxxxxx
Delinquent Tax	738	901	900
Motor Vehicle Tax	3,484	3,269	5,904
Recreational Vehicle Tax	0	0	34
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	210	226	368
Watercraft Tax			0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re-			
Total Receipts	28,822	50,000	7,206
Resources Available:	54,027	50,000	7,206
Expenditures:			
Capital Expenses	35,341	31,500	31,300
Lease Purchase Payment	18,686	18,500	18,700
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,027	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	56,000	50,000	
9795 (1500) <b>-</b>		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	
		Tax Required	42,794
Del	inquent Comp Rate:	0.0%	0
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CPA Summary
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Delinquent Comp Rate: 0.0%
Amount of 2019 Ad Valorem Tax

42,794

### 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	0	112,800	112,800	
Receipts:				
State of Kansas Gas Tax	546,330	552,000	541,000	
County Transfers Gas	0	0	0	
Federal Funds Exchange	182,124	125,000	141,000	
Interest on Idle Funds	0	0	C	
Miscellaneous	0	0	0	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	728,454	677,000	682,000	
Resources Available:	728,454	789,800	794,800	
Expenditures:				
Personnel Expenses	271,018	288,000	294,000	
Operations & Maintenance	344,716	388,000	401,000	
Cash Forward (2020 column)				
Miscellaneous	-80	1,000	1,000	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	615,654	677,000	696,000	
Unencumbered Cash Balance Dec 31	112,800	112,800	98,800	
2018/2019/2020 Budget Authority Amoun	652,000	677,000	696,000	

	Prior Year	Current Year	Proposed Budget	
Convention & Tourism	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	849,744	180,000	137,000	
Receipts:				
Transient Guest Tax	389,845	521,000	420,000	
Tourist Center Revenue	14,600	13,000	14,000	
Interest on Idle Funds	0	0	C	
Miscellaneous	0	0	C	
Does miscellaneous exceed 10% Total Rec				
Total Receipts	404,445	534,000	434,000	
Resources Available:	1,254,189	714,000	571,000	
Expenditures:				
Personnel Expenses	162,722	168,200	171,700	
Operations & Maintenance	480,750	282,100	283,800	
Promotional Expenses	91,613	125,000	115,000	
Capital Expenses	339,104	1,200	C	
Cash Forward (2020 column)				
Miscellaneous	0	500	500	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	1,074,189	577,000	571,000	
Unencumbered Cash Balance Dec 31	180,000	137,000	(	
2018/2019/2020 Budget Authority Amoun	1,085,000	577,000	571,000	

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### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Receipts:         492,900         492,900         506,700           Seward County         328,600         328,600         337,800           Interest on Idle Funds         2,144         1,804         0           Miscellaneous         0         0         0           Does miscellaneous exceed 10% Total Rec         823,644         823,304         844,500           Resources Available:         897,413         931,500         907,000           Expenditures:         Personnel Expenses         718,138         775,600         775,600           Operations & Maintenance         62,333         87,800         123,600           Capital Expenses         7,494         4,300         6,300           Cash Forward (2020 column)         1,252         1,300         1,500           Does miscellaneous exceed 10% Total Exp         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         60	Terror Tribation Tribation			
Unencumbered Cash Balance Jan 1	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:         492,900         492,900         506,700           Seward County         328,600         328,600         337,800           Interest on Idle Funds         2,144         1,804         0           Miscellaneous         0         0         0           Does miscellaneous exceed 10% Total Rec         823,644         823,304         844,500           Resources Available:         897,413         931,500         907,000           Expenditures:         Personnel Expenses         718,138         775,600         775,600           Operations & Maintenance         62,333         87,800         123,600           Capital Expenses         7,494         4,300         6,300           Cash Forward (2020 column)         1,252         1,300         1,500           Does miscellaneous exceed 10% Total Exp         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         62,500	Communications	Actual for 2018	Estimate for 2019	Year for 2020
City of Liberal         492,900         492,900         506,700           Seward County         328,600         328,600         337,800           Interest on Idle Funds         2,144         1,804         0           Miscellaneous         0         0         0           Does miscellaneous exceed 10% Total Rec         823,644         823,304         844,500           Resources Available:         897,413         931,500         907,000           Expenditures:         Personnel Expenses         718,138         775,600         775,600           Operations & Maintenance         62,333         87,800         123,600           Capital Expenses         7,494         4,300         6,300           Cash Forward (2020 column)         1,252         1,300         1,500           Does miscellaneous exceed 10% Total Exp         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         60	Unencumbered Cash Balance Jan 1	73,769	108,196	62,500
Seward County   328,600   328,600   337,800	Receipts:			
Interest on Idle Funds	City of Liberal	492,900	492,900	506,700
Miscellaneous         0         0         0           Does miscellaneous exceed 10% Total Rec         823,644         823,304         844,506           Resources Available:         897,413         931,500         907,006           Expenditures:         Personnel Expenses         718,138         775,600         775,600           Operations & Maintenance         62,333         87,800         123,600           Capital Expenses         7,494         4,300         6,300           Cash Forward (2020 column)         1,252         1,300         1,500           Does miscellaneous exceed 10% Total Exp         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         62,500	Seward County	328,600	328,600	337,800
Miscellaneous         0         0         0           Does miscellaneous exceed 10% Total Rec         823,644         823,304         844,500           Resources Available:         897,413         931,500         907,000           Expenditures:         Personnel Expenses         718,138         775,600         775,600           Operations & Maintenance         62,333         87,800         123,600           Capital Expenses         7,494         4,300         6,300           Cash Forward (2020 column)         1,252         1,300         1,500           Does miscellaneous exceed 10% Total Exp         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         62,500	Interest on Idle Funds	2,144	1,804	0
Total Receipts         823,644         823,304         844,500           Resources Available:         897,413         931,500         907,000           Expenditures:         907,000         775,600         775,600         775,600         775,600         775,600         775,600         775,600         123,600         123,600         123,600         6,300         6,300         6,300         6,300         6,300         6,300         6,300         1,500	Miscellaneous	0		0
Resources Available:         897,413         931,500         907,000           Expenditures:         987,413         931,500         907,000           Personnel Expenses         718,138         775,600         775,600           Operations & Maintenance         62,333         87,800         123,600           Capital Expenses         7,494         4,300         6,300           Cash Forward (2020 column)         1,252         1,300         1,500           Does miscellaneous exceed 10% Total Exp         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         62,500	Does miscellaneous exceed 10% Total Rec			
Expenditures:  Personnel Expenses 718,138 775,600 775,600  Operations & Maintenance 62,333 87,800 123,600  Capital Expenses 7,494 4,300 6,300  Cash Forward (2020 column)  Miscellaneous 1,252 1,300 1,500  Does miscellaneous exceed 10% Total Exp  Total Expenditures 789,217 869,000 907,000  Unencumbered Cash Balance Dec 31 108,196 62,500	Total Receipts	823,644	823,304	844,500
Personnel Expenses         718,138         775,600         775,600           Operations & Maintenance         62,333         87,800         123,600           Capital Expenses         7,494         4,300         6,300           Cash Forward (2020 column)         1,252         1,300         1,500           Does miscellaneous exceed 10% Total Exp         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         62,500	Resources Available:	897,413	931,500	907,000
Operations & Maintenance         62,333         87,800         123,600           Capital Expenses         7,494         4,300         6,300           Cash Forward (2020 column)         1,252         1,300         1,500           Does miscellaneous exceed 10% Total Exp         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         62,500	Expenditures:			
Capital Expenses       7,494       4,300       6,300         Cash Forward (2020 column)       1,252       1,300       1,500         Does miscellaneous exceed 10% Total Exp       789,217       869,000       907,000         Unencumbered Cash Balance Dec 31       108,196       62,500       62,500	Personnel Expenses	718,138	775,600	775,600
Cash Forward (2020 column)       1,252       1,300       1,500         Miscellaneous       1,252       1,300       907,000         Total Expenditures       789,217       869,000       907,000         Unencumbered Cash Balance Dec 31       108,196       62,500       62,500	Operations & Maintenance	62,333	87,800	123,600
Miscellaneous         1,252         1,300         1,500           Does miscellaneous exceed 10% Total Exp         Total Expenditures         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         62,500         62,500	Capital Expenses	7,494	4,300	6,300
Miscellaneous         1,252         1,300         1,500           Does miscellaneous exceed 10% Total Exp         Total Expenditures         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         62,500         62,500				
Does miscellaneous exceed 10% Total Exp           Total Expenditures         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         62,500	Cash Forward (2020 column)			
Total Expenditures         789,217         869,000         907,000           Unencumbered Cash Balance Dec 31         108,196         62,500         62,500	Miscellaneous	1,252	1,300	1,500
Unencumbered Cash Balance Dec 31 108,196 62,500	Does miscellaneous exceed 10% Total Exp			
				907,000
2018/2019/2020 Budget Authority Amoun 853,000 869,000 907,000	Unencumbered Cash Balance Dec 31			0
	2018/2019/2020 Budget Authority Amoun	853,000	869,000	907,000

· · · · · · · · · · · · · · · · · · ·	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,312	2,500	0
Receipts:			
Alcoholic Beverage Tax	37,188	33,500	40,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,188	33,500	40,000
Resources Available:	39,500	36,000	40,000
Expenditures:			
Lawn Care/Grounds Upkeep	14,659	0	0
Repairs & Maintenance	14,292	0	0
Electricity	8,049	36,000	40,000
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,000	36,000	40,000
Unencumbered Cash Balance Dec 31	2,500	0	0
2018/2019/2020 Budget Authority Amoun	37,000	36,000	40,000

CPA Summar	у		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Treatment	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	2,188	688
Receipts:			
Alcoholic Beverage Tax	37,188	33,500	35,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,188	33,500	35,000
Resources Available:	37,188	35,688	35,688
Expenditures:			
Appropriations	35,000	35,000	35,000
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,000	35,000	35,000
Unencumbered Cash Balance Dec 31	2,188	688	688
2018/2019/2020 Budget Authority Amount	35,000	35,000	35,000

	Prior Year	Current Year	Proposed Budget
City 1/2% Educate Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Educational Sales Tax	1,907,363	1,900,000	2,000,000
Interest on Idle Funds	0	0	0
Miscellaneous  Does miscellaneous exceed 10% Total Rec	0	0	0
Total Receipts	1,907,363	1,900,000	2,000,000
Resources Available:	1,907,363	1,900,000	2,000,000
Expenditures:			
Appropriations	1,907,291	1,896,000	1,996,000
Operational Expenses	72	3,100	3,100
Cash Forward (2020 column)			
Miscellaneous	0	900	900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,907,363	1,900,000	2,000,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	2,000,000	1,900,000	2,000,000

CPA Summary			

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TITLE TOTAL CONTROL TO THE			
Adopted Budget	Prior Year	Current Year	Proposed Budget
City 1% Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,460,224	6,333,800	3,475,800
Receipts:			
Streets, Drainage, Other Cap Imp	2,366,698	2,100,000	2,100,000
Economic Development	1,115,910	758,200	758,200
Crime Prevention Drugs & Alcohol	191,172	175,000	175,000
Housing & Community Development	572,209	525,000	525,000
Beautification	194,986	180,000	180,000
Interest on Idle Funds	78,540	16,800	44,000
Miscellaneous	15,153	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,534,668	3,755,000	3,782,200
Resources Available:	9,994,892	10,088,800	7,258,000
Expenditures:			
Streets, Drainage, Other Cap Imp	1,472,240	3,767,000	3,959,000
Economic Development	1,050,846	1,066,000	1,236,000
Crime Prevention Drugs & Alcohol	138,731	398,000	363,000
Housing & Community Development	618,841	1,041,500	1,094,200
Beautification	179,852	337,000	334,000
Transfers: General Fund	0	0	100,000
Airport	200,000	0	170,000
Cash Forward (2020 column)			
Miscellaneous	582	3,500	1,800
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,661,092	6,613,000	7,258,000
Unencumbered Cash Balance Dec 31	6,333,800	3,475,800	0
2018/2019/2020 Budget Authority Amoun	7,745,000	6,613,000	7,258,000

	Prior Year	Current Year	Proposed Budget
Airport Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	119,098	241,000	31,000
Receipts:			
Leases	227,769	216,000	255,000
Landing Fees	21,181	22,000	22,000
Royalties	19,116	15,000	15,000
Property Tax Reimbursements	31,415	30,000	30,000
Transfer: Economic Development	200,000	0	170,000
Interest on Idle Funds	6,626	2,000	5,000
Miscellaneous	0	0	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	506,107	285,000	498,000
Resources Available:	625,205	526,000	529,000
Expenditures:			
Personnel Expenses	168,339	252,600	333,500
Operations & Maintenance	206,239	186,900	194,200
Capital Expenses	9,681	54,000	0
Cash Forward (2020 column)			
Miscellaneous	-54	1,500	1,300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	384,205	495,000	529,000
Unencumbered Cash Balance Dec 31	241,000	31,000	0
2018/2019/2020 Budget Authority Amoun	470,000	495,000	529,000

CPA Summary	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2018	Estimate for 2019	Year for 2020
54,224	35,000	0
30,000	70,000	30,000
312,150	359,000	436,000
0	0	0
16	0	0
342,166	429,000	466,000
396,390	464,000	466,000
233,820	307,500	287,000
127,061	155,100	177,800
509	1,400	1,200
361,390	464,000	466,000
35,000	0	0
398,801	464,000	466,000
	Actual for 2018 54,224 30,000 312,150 0 16 342,166 396,390 233,820 127,061 509 361,390 35,000	Actual for 2018 Estimate for 2019  54,224 35,000  30,000 70,000  312,150 359,000  0 0  16 0  342,166 429,000  396,390 464,000  233,820 307,500  127,061 155,100  509 1,400  361,390 464,000  35,000 0

	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	242,569	137,500	0
Receipts:			
Sales & Charges	1,698,837	2,235,000	2,500,000
Trash Bag Sales	23,355	26,000	24,000
Recycle Revenue	2,384	2,500	2,000
Interest on Idle Funds	9,958	1,000	6,000
Miscellaneous	258	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,734,792	2,264,500	2,532,000
Resources Available:	1,977,361	2,402,000	2,532,000
Expenditures:			
Personnel Expenses	696,254	705,100	725,600
Operations & Maintenance	1,014,086	1,496,800	1,527,300
Recycle Expenses	15,364	47,000	47,000
Capital Expenses	13,305	2,500	0
Transfer: Solid Waste Reserve	100,000	148,000	229,500
Cash Forward (2020 column)			
Miscellaneous	852	2,600	2,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,839,861	2,402,000	2,532,000
Unencumbered Cash Balance Dec 31	137,500	0	0
2018/2019/2020 Budget Authority Amount	2,027,000	2,402,000	2,532,000

CPA Summary		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,427,059	847,500	161,500
Receipts:			
Sales & Charges	2,518,265	3,569,500	4,239,500
Wastewater Treatment NBP	1,236,636	1,273,800	2,390,800
Interest on Idle Funds	20.722	2.500	10,000
	29,732	2,500	10,000
Miscellaneous	943	1,200	1,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,785,576	4,847,000	6,641,500
Resources Available:	5,212,635	5,694,500	6,803,000
Expenditures:			
Personnel Expenses	588,890	693,500	773,800
Operations & Maintenance	2,798,578	3,294,000	3,420,400
Capital Expenses	16,509	47,500	45,000
Wastewater Treatment NBP	409,258	1,274,000	1,158,300
Transfer: Sewer Equip Reserve	550,000	218,000	1,399,500
Cash Forward (2020 column)			
Miscellaneous	1,900	6,000	6,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,365,135	5,533,000	6,803,000
Unencumbered Cash Balance Dec 31	847,500	161,500	0
2018/2019/2020 Budget Authority Amount	5,135,000	5,533,000	6,803,000

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	466,272	100,000	100,000
Receipts:			
Sales & Charges	4,556,865	6,127,000	6,220,000
Interest on Idle Funds	32,481	5,000	10,000
Miscellaneous	3,100	1,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,592,446	6,133,000	6,233,000
Resources Available:	5,058,718	6,233,000	6,333,000
Expenditures:			
Personnel Expenses	950,884	936,700	1,007,700
Operations & Maintenance	2,341,808	3,191,000	3,564,500
Capital Expenses	131,986	25,000	0
Transfer: Debt Service	794,958	791,000	703,000
Water Equip Reserve	727,568	1,182,000	1,049,000
Cash Forward (2020 column)			
Miscellaneous	11,514	7,300	8,800
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,958,718	6,133,000	6,333,000
Unencumbered Cash Balance Dec 31	100,000	100,000	0
2018/2019/2020 Budget Authority Amount	5,262,000	6,133,000	6,333,000

CPA Summary			

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

	September 1980 Septem		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Incentives	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Community Improvement District	0	150,000	250,000
Rural Housing Incentive District	0	100,000	250,000
Transient Guest Tax Rebate	39,045	300,000	250,000
Tax Increment Financing	0	0	400,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,045	550,000	1,150,000
Resources Available:	39,045	550,000	1,150,000
Expenditures:			
Community Improvement District	0	150,000	250,000
Rural Housing Incentive District	0	100,000	250,000
Transient Guest Tax Rebate	39,045	300,000	250,000
Tax Increment Financing	0	0	400,000
Cash Forward (2020 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,045	550,000	1,150,000
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	50,000	550,000	1,150,000

Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Actual for 2018		Year for 2020
	0	
	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
	<b>0</b>	0 0 0 0 0 0 0 0 0 0 0

CPA Summary		2018/19/2		

2020

3,848,170

Total

City of Liberal

## NON-BUDGETED FUNDS (A)

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

0 0 0 0 (5) Fund Name: 1,461,653 Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: 1,735,695 274,042 968,666 olid Waste Equip Reservastewater Equip Reserv Water Equip Reserve 735,799 727,568 274,042 8,231 (4) Fund Name: 1,085,276 Cash Balance Dec 31 1,223,928 Resources Available: Cash Balance Jan 1 Total Expenditures Capital Expenses Transfer: Water Unencumbered Total Receipts Expenditures: Receipts: Interest 550,000 550,000 138,652 138,652 673,928 (3) Fund Name: 583,016 Cash Balance Dec 31 Transfer: Wastewater 1,029,095 Resources Available: Cash Balance Jan 1 Total Expenditures 446,079 | Capital Expenses Unencumbered Total Receipts Expenditures: Receipts: 100,000 929,095 100,000 446,079 (2) Fund Name: Transfer: Solid Waste 1,245,251 Resources Available: Cash Balance Dec 31 1,245,251 Cash Balance Jan 1 Total Expenditures Capital Expenses Total Receipts Expenditures: Receipts: 728,768 516,483 516,483 Non-Budgeted Funds-A **Equipment Reserve** 0 0 Transfer: General Fund Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Capital Expenses Unencumbered Total Receipts Expenditures: Receipts:

5,233,969

1,385,799

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

\* \*

3,858,713

1,375,256 3,858,713

CPA Summary

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2020

### NOTICE OF BUDGET HEARING

The governing body of

### City of Liberal

will meet on August 13, 2019 at 5:30 pm at City Commission Chambers, 325 N. Washington Ave, Liberal, Kansas 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 Clerk's Office, City Hall, 324 N. Kansas Ave, Liberal, Kansas 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 1		ate for 2019	Proposed Budget Year for 2020			
		Actual		Actual	Budget Authority	Amount of 2019	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	12,661,694	35.174	14,315,402	33.416	14,967,902	4,022,502	33.169
Debt Service	1,556,183		862,000		777,000		
Library	587,813	4.337	593,598	4.312	593,598	517,575	4.268
Employee Benefits	1,633,292	12.071	1,915,000	13.719	1,980,000	1,702,263	14.037
Special Fire Equipment	54,027	0.213	50,000	0.380	50,000	42,794	0.353
Special Highway	615,654		677,000		696,000		
Convention & Tourism	1,074,189		577,000		571,000		
Communications	789,217		869,000		907,000		
Special Parks & Recreation	37,000		36,000		40,000		
Special Alcohol Treatment	35,000		35,000		35,000		
City 1/2% Educate Sales Tax	1,907,363		1,900,000		2,000,000		
City 1% Sales Tax	3,661,092		6,613,000		7,258,000		
Airport Utility	384,205		495,000		529,000		
Air Museum	361,390		464,000		466,000		
Solid Waste Utility	1,839,861		2,402,000		2,532,000		
Wastewater Utility	4,365,135		5,533,000		6,803,000		
Water Utility	4,958,718		6,133,000		6,333,000		
Economic Incentives	39,045		550,000		1,150,000		
Non-Budgeted Funds-A	1,375,256						
Totals	37,936,134	51.795	44,020,000	51.827	47,688,500	6,285,134	51.827
Less: Transfers	2,372,526	31.773	2,439,000	31.027	3,751,000	0,203,134	31.027
Net Expenditure	35,563,608		41,581,000		43,937,500	1	
Total Tax Levied	6,181,703		6,221,518		XXXXXXXXXXXXXXXXXX		
Assessed	0,181,703		0,221,316			1	
Valuation	119,353,271		120,048,042		121,271,418		
Outstanding Indebtedness,	119,555,271		120,046,042	l	121,271,410	<b>J</b> .,	
January 1,	2017		2018		2019		
G.O. Bonds	4,630,000	1	4,905,000	ľ	4,115,000	1	
Revenue Bonds	0		4,903,000		4,113,000	1	
Other	0		3,267,332	1	5,042,163	1	
Lease Purchase Principal	2,818,550		2,479,154		2,123,364	1	
Total	7,448,550		10,651,486		11,280,527	1	
*Tour notes and aumented in			10,031,400	I	11,280,327		

\*Tax rates are expressed in mills

Chris Ford

City Official Title: Director of Finance

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