

To the Clerk of Ness County, State of Kansas

Ness City, Kansas

- (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.

[illegible]

593,286
NO

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Ness City, Kansas

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 579,747
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 579,747

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 54,724	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 257,857	
5b. Personal property 2018	- 282,470	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 20,673	
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)	75,397	
11. Total estimated valuation July 1, 2019	9,100,313	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0084	
13. Percentage adjustment increase (12 times 3)	+ \$ 4,843	
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)	\$ 8,696	
16. Total Percentage Adjustments	\$ 13,539	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud		+	<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 realted to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u> </u>	
Law enforcement expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
24. Fire protection expenses - 2020 budget:		+	<u> </u>	
Fire protection expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>0</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	_____ 0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>593,286</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	()

CPI Adjustment	8,696
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<u>8,696</u>

Exemption from Election Requirement Yes

Ness City, Kansas

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	472,628	82,461	1,534	2,506	8,254	844
Debt Service						
Library	68,577	11,965	223	363	1,198	122
Industrial						
Library Employee Benef	38,542	6,725	125	204	673	69
TOTAL	579,747	101,151	1,882	3,073	10,125	1,035

County Treas Motor Vehicle Estimate	101,151				
County Treas Recreational Vehicle Estimate		1,882			
County Treas 16/20M Vehicle Estimate			3,073		
County Treas Commercial Vehicle Tax Estimate				10,125	
County Treas Watercraft Tax Estimate					1,035

Motor Vehicle Factor	0.17447				
Recreational Vehicle Factor		0.00325			
16/20M Vehicle Factor			0.00530		
Commercial Vehicle Factor				0.01746	
Watercraft Factor					0.00179

Ness City, Kansas

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund	49,000	149,000	149,000	12-1, 117
General Fund	Capital Improvement Fund	400,000	375,000	658,500	12-1, 117
Water Utility Fund	General Fund	50,000	50,000	50,000	12-825d
Totals		499,000	574,000	857,500	
Adjustments					
Adjusted Totals		499,000	574,000	857,500	

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

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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:											
2015 Series A	7/1/2015	10/1/2035	2.5-4.5%	85,000	77,000	4/1	10/1	2,755	3,000	2,680	3,000
Total G.O. Bonds					77,000			2,755	3,000	2,680	3,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Loan	11/18/2014	8/1/2026	3.66	1,150,000	523,590	2/1 & 8/1	2/1 & 8/1	18,641	57,448	16,521	59,570
Total Other					523,590			18,641	57,448	16,521	59,570
Total Indebtedness					600,590			21,396	60,448	19,201	62,570

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
Totals					0	0	0

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

CPA Summary

Ness City, Kansas

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General and Administrative			
Salaries	87,272	90,000	95,000
Contractual	14,268	35,000	35,000
Commodities	30,702	20,000	20,000
Capital Outlay	296	9,000	9,000
Total	132,538	154,000	159,000
Police Department			
Contractual	167,791	0	0
Total	167,791	0	0
Street Department			
Salaries	56,404	58,350	60,000
Contractual	5,017	20,000	20,000
Commodities	104,839	75,000	75,000
Capital Outlay	0	15,000	15,000
Total	166,260	168,350	170,000
Employee Benefits			
Health Insurance	28,655	42,000	45,000
Social Security	12,317	15,000	20,000
KPERS	12,953	15,000	16,000
Unemployment	324	1,500	1,500
Total	54,249	73,500	82,500
Street Lighting			
Contractual	23,327	27,000	27,000
Total	23,327	27,000	27,000
Swimming Pool			
Contractual		1,000	1,000
Total	0	1,000	1,000
Park Improvement			
Salaries	0	2,500	2,500
Contractual	1,231	2,500	2,500
Commodities	2,937	5,000	5,000
Capital Outlay	0	2,000	2,000
Total	4,168	12,000	12,000
Recycling			
Salaries	6,844	8,000	8,000
Contractual	1,357	5,000	5,000
Commodities	6,173	4,000	4,000
Capital Outlay	0	5,000	5,000

Total	14,374	22,000	22,000
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Page 1 - Total	562,707	457,850	473,500
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Ness City, Kansas

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Community Building			
Contractual	5,260	6,000	6,000
Commodities	8,415	14,000	14,000
Total	13,675	20,000	20,000
Appropriations			
Airport	3,000	3,000	3,000
Total	3,000	3,000	3,000
Debt Payments			
Debt Payments	2,333	0	0
Total	2,333	0	0
Transfers			
Transfer to Equipment Reserve	49,000	149,000	149,000
Transfer to Capital Improvement Fund	400,000	375,000	658,500
Total	449,000	524,000	807,500
Page 2 -Total	468,008	547,000	830,500
Page 1 -Total	562,707	457,850	473,500
Grand Total	1,030,715	1,004,850	1,304,000

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

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Ness City, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2019 Ad Valorem Tax			

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1	5,651	4,537	0
Receipts:			
Ad Valorem Tax	68,938	68,577	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	996		
Motor Vehicle Tax	15,172	13,611	11,965
Recreational Vehicle Tax		221	223
16/20M Vehicle Tax		423	363
Commercial Vehicle Tax		1,355	1,198
Watercraft Tax			122
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	85,106	84,187	13,871
Resources Available:	90,757	88,724	13,871
Expenditures:			
Appropriations	86,220	88,724	89,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	86,220	88,724	89,500
Unencumbered Cash Balance Dec 31	4,537	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	89,500	89,500	89,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2019 Ad Valorem Tax			

CPA Summary

Ness City, Kansas

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	14,967	17,819	18,448
Receipts:			
Ad Valorem Tax	2,776	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12		
Motor Vehicle Tax	64	548	
Recreational Vehicle Tax		9	
16/20M Vehicle Tax		17	
Commercial Vehicle Tax		55	
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	2,852	629	0
Resources Available:	17,819	18,448	18,448
Expenditures:			
Industrial Development			18,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	18,000
Unencumbered Cash Balance Dec 31	17,819	18,448	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	9,000	9,000	18,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		18,000
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	656	571	59
Receipts:			
Ad Valorem Tax	36,279	38,542	XXXXXXXXXXXXXXXXXX
Delinquent Tax	490		
Motor Vehicle Tax	8,272	7,317	6,725
Recreational Vehicle Tax		119	125
16/20M Vehicle Tax		227	204
Commercial Vehicle Tax		728	673
Watercraft Tax			69
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	45,041	46,933	7,796
Resources Available:	45,697	47,504	7,855
Expenditures:			
Appropriations	45,126	47,445	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	45,126	47,445	50,000
Unencumbered Cash Balance Dec 31	571	59	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	47,445	47,445	50,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		50,000
	Tax Required		42,145
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			42,145

CPA Summary

Ness City, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	26,721	43,626	20,346
Receipts:			
State of Kansas Gas Tax	37,177	36,720	36,760
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,177	36,720	36,760
Resources Available:	63,898	80,346	57,106
Expenditures:			
Contractual Services	0	15,000	15,000
Contractual Services	19,772	20,000	20,000
Commodities	500	25,000	22,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,272	60,000	57,000
Unencumbered Cash Balance Dec 31	43,626	20,346	106
2018/2019/2020 Budget Authority Amount	40,815	60,000	57,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	13,930	15,730	8,730
Receipts:			
Local Alcoholic Liquor Tax	1,800	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,800	2,000	2,000
Resources Available:	15,730	17,730	10,730
Expenditures:			
Culture and Recreation		9,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	9,000	10,000
Unencumbered Cash Balance Dec 31	15,730	8,730	730
2018/2019/2020 Budget Authority Amount	10,000	9,000	10,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Guest Tax			
Unencumbered Cash Balance Jan 1	34,958	42,462	27,462
Receipts:			
Guest Tax	16,707	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,707	15,000	15,000
Resources Available:	51,665	57,462	42,462
Expenditures:			
Convention and Tourism	9,203	30,000	40,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,203	30,000	40,000
Unencumbered Cash Balance Dec 31	42,462	27,462	2,462
2018/2019/2020 Budget Authority Amount	20,000	30,000	40,000

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Water Utility			
Unencumbered Cash Balance Jan 1	611,217	538,950	316,950
Receipts:			
Water Sales	384,471	380,000	380,000
Late Charges	5,817	3,000	3,000
Transfer In	18,000	0	0
Interest on Idle Funds	9,528	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	417,816	390,500	390,500
Resources Available:	1,029,033	929,450	707,450
Expenditures:			
Personal Services	96,939	110,000	115,000
Contractual Services	41,161	76,500	76,500
Commodities	148,034	180,000	180,000
Capital Outlay	11,398	15,000	50,000
Health Insurance	24,110	40,000	40,000
Social Security	7,163	10,000	10,000
KPERS	9,103	10,000	10,000
Sales Tax	4,459	10,000	10,000
Debt Service	76,089	93,000	82,000
Transfers Out	68,000	68,000	68,000
Cash Forward (2020 column)			
Miscellaneous	3,627		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	490,083	612,500	641,500
Unencumbered Cash Balance Dec 31	538,950	316,950	65,950
2018/2019/2020 Budget Authority Amount	667,500	612,500	641,500

CPA Summary

Ness City, Kansas

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	183,571	187,745	125,095
Receipts:			
Sewer Service Charges	111,140	100,000	105,000
Commercial Utility	36,428	40,000	40,000
Transfers In	2,499	2,000	2,000
Interest on Idle Funds	1,852	850	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	151,919	142,850	148,500
Resources Available:	335,490	330,595	273,595
Expenditures:			
Personal Services	50,946	58,000	60,000
Contractual Services	27,640	50,000	50,000
Commodities	33,662	50,000	50,000
Capital Outlay	12,041	15,000	15,000
Employee Benefits	17,458	30,000	30,000
Debt Service	3,499	0	0
Transfers Out	2,499	2,500	2,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	147,745	205,500	207,500
Unencumbered Cash Balance Dec 31	187,745	125,095	66,095
2018/2019/2020 Budget Authority Amount	201,650	205,500	207,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	133,269	146,799	123,799
Receipts:			
User Fees	128,094	120,000	120,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	128,094	120,000	120,000
Resources Available:	261,363	266,799	243,799
Expenditures:			
Contractual Services	114,564	140,000	140,000
Commodities	0	2,000	2,000
Capital Outlay	0	1,000	1,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	114,564	143,000	143,000
Unencumbered Cash Balance Dec 31	146,799	123,799	100,799
2018/2019/2020 Budget Authority Amount	143,000	143,000	143,000

CPA Summary

Ness City, Kansas

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Capital Improvement		Airport Improvement						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	215,586	Cash Balance Jan 1	556,088	Cash Balance Jan 1	-40,780	Cash Balance Jan 1		Cash Balance Jan 1		730,894
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	49,000	Misc	14,048	Federal Aid	695,448					
		Transfers In	400,000							
Total Receipts	49,000	Total Receipts	414,048	Total Receipts	695,448	Total Receipts	0	Total Receipts	0	1,158,496
Resources Available:	264,586	Resources Available:	970,136	Resources Available:	654,668	Resources Available:	0	Resources Available:	0	1,889,390
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	20,002	Capital Outlay	421,115	Contractual	684,886					
				Professional Services	125,324					
Total Expenditures	20,002	Total Expenditures	421,115	Total Expenditures	810,210	Total Expenditures	0	Total Expenditures	0	1,251,327
Cash Balance Dec 31	244,584	Cash Balance Dec 31	549,021	Cash Balance Dec 31	-155,542	Cash Balance Dec 31	0	Cash Balance Dec 31	0	638,063 **
See Tab B									638,063 **	

**Note: These two block figures should agree.

CPA Summary

Ness City, Kansas

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:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: These two block figures should agree.

CPA Summary

Ness City, Kansas

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: These two block figures should agree.

CPA Summary

Ness City, Kansas

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										**
										**

**Note: The two bold yellow figures should agree.

CPA Summary

The governing body of

will meet on August 19, 2019 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

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.

*Tax rates are expressed in mills

Page No.

Ness City, Kansas

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service			0
Library			0
Industrial			0
Library Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2019 July 1 Valuation: 9,100,313

Valuation Factor: 9,100.313

Neighborhood Revitalization Subj to Rebate: 348,390

Neighborhood Revitalization factor: 348.390

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

First published in the Ness County News, Thursday, July 25, 2019. -11

NOTICE OF BUDGET HEARING

The governing body of
Ness City, Kansas

will meet on August 19, 2019 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,030,715	49.998	1,004,850	51.299	1,124,000	454,504	49.944
Debt Service							
Library	86,220	8.197	88,724	7.443	89,500	75,629	8.311
Industrial		0.330			18,000		
Library Employee Benefits	45,126	4.407	47,445	4.183	50,000	42,145	4.631
Special Highway	20,272		60,000		57,000		
Special Parks & Recreation			9,000		10,000		
Guest Tax	9,203		30,000		40,000		
Water Utility	490,083		612,500		641,500		
Sewer Utility	147,745		205,500		207,500		
Solid Waste	114,564		143,000		143,000		
Non-Budgeted Funds-A	1,251,327						
Totals	3,195,255	62.932	2,201,019	62.925	2,380,500	572,278	62.886
Less: Transfers	499,000		574,000		677,500		
Net Expenditure	2,696,255		1,627,019		1,703,000		
Total Tax Levied	573,832		579,747		XXXXXXXXXXXXXXX		
Assessed							
Valuation	9,118,424		9,213,155		9,100,313		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O Bonds	83,000		80,000		77,000		
Revenue Bonds	0		0		0		
Other	632,420		578,992		523,590		
Lease Purchase Principal	31,628		21,437		0		
Total	747,048		680,429		600,590		

*Tax rates are expressed in mills

Wanda Gabel

City Official Title: City Clerk