

**CERTIFICATE**

To the Clerk of Finney County, State of Kansas

We, the undersigned, officers of

**City of Holcomb**

- 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		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	1,444,100	463,370	
Debt Service	10-113	8	360,685		
Library	12-1220	8			
Police		9	279,325	56,922	
Fire		9	107,100	57,266	
Special Highway		10	375,028		
Solid Waste Utility		10	195,000		
Water		11	297,000		
Sewer		11	263,000		
Special Park		12	16,422		
Equipment Reserve		12	596,043		
Capital Improvement Res		13	1,157,677		
Water Depreciation Res		13	399,772		
Sewer Reserve Fund		14	327,080		
Storm Sewer Fund		15	163,750		
Security Deposit		16	9,700		
Health Insurance Res		17	55,000		
<b>Totals</b>		xxxxxxx	6,046,682	577,558	
					County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			
					Nov 1, 2019 Total Assessed Valuation

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

638,412  
NO

Assisted by:  
Lewis, Hooper & Dick, L.L.C.

Address:  
405 N. 6th St.  
Garden City, KS 67846  
Email:

Attest: August 30 2019  
Dugan  
County Clerk

Ron Schreiber Ron Schreiber  
Nicole Faulconer Nicole Faulconer  
SAM MESA  
Curt Niemeyer Oct 24 2020

Governing Body

**CPA Summary**

City of Holcomb

2020

**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>595,915</u>
2. Library levy in 2019 budget	- \$ _____
Other tax entity levy in 2019 budget	- \$ _____
3. Net tax levy	\$ <u>595,915</u>

**2020 Budget Percentage Adjustments**

4. New improvements, Remodeling and Renovations for 2019 :	+ <u>118,686</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>147,030</u>	
5b. Personal property 2018	- <u>131,960</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>15,070</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)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>133,756</u>	
11. Total estimated valuation July 1, 2019	<u>13,534,780</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0100</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>5,948</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>8,939</u>	
16. Total Percentage Adjustments	\$ <u>14,887</u>	

**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>16,118</u>	
	Increase property tax revenues spent on debt service			<u>0</u>	
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>          </u>	
	(Obligations must have been incurred prior to July 1, 2016)				
	(Do not include amounts already reported in debt service levy)				
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>          </u>	
	Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19.	Property tax revenues spent on special assessments in the 2020 budget:		+	<u>          </u>	
	(Do not include amounts already reported in debt service levy)				
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>          </u>	
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
	and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>          </u>	
22.	Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>          </u>	
23.	Law enforcement expenses - 2020 budget:		+	<u>256,500</u>	
	Law enforcement expenses - 2019 budget:		-	<u>241,500</u>	
	CPI adjustment	1.50%		<u>3,623</u>	
	Increased law enforcement expenses in 2020 budget:				
	(Do not include building construction or remodeling costs)				
			+	<u>11,378</u>	
24.	Fire protection expenses - 2020 budget:		+	<u>102,000</u>	
	Fire protection expenses - 2019 budget:		-	<u>84,500</u>	
	CPI adjustment	1.50%		<u>1,268</u>	
	Increased fire protection expense in 2020 budget:				
	(Do not include building construction or remodeling costs)				
			+	<u>16,233</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.	<b>Total Revenue Adjustments</b>				
				<u>27,610</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>638,412</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)	531,884	
2017 Tax Levy (Less Levy for other Governmental Units)	561,388	None
2018 Tax Levy (Less Levy for other Governmental Units)	555,524	Decline
2019 Tax Levy (Less Levy for other Governmental Units)	595,915	None

Average Tax Levy (last three years)	570,942
CPI Adjustment of 0.025	14,274
Average Tax Levy Adjusted by CPI	585,216

2020 Total Tax Levy (Less Levy for Other Governmental Units)	577,558
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**Exemption from Election Requirement** Yes

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**Other Tests - Lost Valuation Test**

Assessed Valuation Loss	614,764
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2020 Tax Levy (Less Levy for other Governmental Units)	577,558
2019 Tax Levy (Less Levy for other Governmental Units)	595,915
Change in Levy	-18,357

CPI Adjustment		8,939
2020 Mill Rate (Less Mills for other Governmental Units)	42.673	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>26,234</u>
Total Adjustment for Loss of Assessed Valuation	35,173

**Exemption from Election Requirement** Yes



City of Holcomb

2020

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	448,532	64,032	1,171	452	1,904	1,010
Debt Service	16,118	2,301	42	16	68	36
Library						
Police	123,827	17,677	323	125	526	279
Fire	7,438	1,062	19	7	32	17
TOTAL	595,915	85,072	1,555	600	2,530	1,342

County Treas Motor Vehicle Estimate	85,072				
County Treas Recreational Vehicle Estimate		1,555			
County Treas 16/20M Vehicle Estimate			600		
County Treas Commercial Vehicle Tax Estimate				2,530	
County Treas Watercraft Tax Estimate					1,342

Motor Vehicle Factor	0.14276				
Recreational Vehicle Factor		0.00261			
16/20M Vehicle Factor			0.00101		
Commercial Vehicle Factor				0.00425	
Watercraft Factor					0.00225

City of Holcomb

2020

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
General Fund	Equipment Reserve	190,000	190,000	200,000	12-1,117
General Fund	Capital Improv Reserve	190,000	180,000	200,000	12-1,118
General Fund	Special Highway	160,000	100,000	120,000	12-1,119
General Fund	Health Ins Reserve		10,000	50,000	12-16,102
Solid Waste Utility	Equipment Reserve	35,000	35,000	35,000	12-825d
Water Utility	Bond & Interest	130,000	100,000	80,000	12-825d
Water Utility	Equipment Reserve	4,000	0	0	12-825d
Water Utility	Water Depreciation	0	0	0	12-825d
Sewer Utility	Sewer Reserve	20,000	20,000	20,000	12-825d
Sewer Utility	Bond & Interest	85,000	140,000	100,000	12-825d
Sewer Utility	Equipment Reserve	5,000	5,000	5,000	12-825d
Storm Sewer Utility	Bond & Interest	76,000	76,000	76,000	12-825d
Security Deposits	Water Utility	5,000	5,000	5,000	12-825d
Security Deposits	Sewer Utility	1,700	1,700	1,700	12-825d
General Fund	Special Park	0	0	5,000	
General Fund	Bond & Interest			170,000	
	<b>Totals</b>	901,700	862,700	1,067,700	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	901,700	862,700	1,067,700	

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

City of Holcomb

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:											
Sewer Imp-Series 2014A	9/24/14	10/1/34	3.00 - 4.00	110,000	90,000	4/1; 10/1	10/1	3,350	5,000	3,200	5,000
Refunding-Series 2014B	9/29/14	10/1/23	0.40 - 2.25	2,025,000	1,155,000	4/1; 10/1	10/1	21,115	225,000	18,190	225,000
Utility Relocation-Series 2015A	10/7/15	10/1/26	1.00 - 2.40	820,000	670,000	4/1; 10/1	10/1	13,255	80,000	12,095	80,000
<b>Total G.O. Bonds</b>					<b>1,915,000</b>			<b>37,720</b>	<b>310,000</b>	<b>33,485</b>	<b>310,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>1,915,000</b>			<b>37,720</b>	<b>310,000</b>	<b>33,485</b>	<b>310,000</b>

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

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City of Holcomb

2020

## FUND PAGE FOR FUNDS WITH A TAX LEVY

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City of Holcomb

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	65,896	66,000	67,000
Contractual	13,826	14,000	15,000
Commodities	4,129	6,500	6,500
Capital Outlay		7,000	7,000
Total	83,851	93,500	95,500
Municipal Court			
Salaries	23,497	28,000	29,000
Contractual	10,590	25,000	25,000
Commodities	4,033	3,000	6,000
Total	38,120	56,000	60,000
Employee Benefits			
Social Security	25,616	37,000	37,000
KPERS	22,082	39,000	39,000
Worker's Compensation	8,722	18,000	18,000
Health & Life Insurance	98,627	120,000	120,000
Unemployment Insurance	267	600	600
Total	155,314	214,600	214,600
General Operations			
Street Improvements		50,000	50,000
Buildings Grounds Maintenance	5,272	30,000	30,000
Linebacker Insurance	4,199	6,000	6,000
Building Insurance	2,630	2,000	3,000
Professional Fees & Misc	104,620	165,000	165,000
Street Lights	34,166	50,000	50,000
Total	150,887	303,000	304,000
Legal Fees			
Administration	2,556	5,000	5,000
Municipal Court	9,593	20,000	20,000
Total	12,149	25,000	25,000
Transfers			
Transfer to Equipment Reserve	190,000	190,000	200,000
Transfer to Capital Improvement Res	190,000	180,000	200,000
Transfer to Special Highway	160,000	100,000	120,000
Transfer to Health Insurance Res		10,000	50,000
Transfer to Special Park			5,000
Total	540,000	480,000	575,000
Transfer to Bond & Interest			170,000
Total	0	0	170,000
Total	0	0	0
Page Total	980,321	1,172,100	1,444,100

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

City of Holcomb

2020

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

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	50,066	8,651	1,349
Receipts:			
Ad Valorem Tax		16,118	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			2,301
Recreational Vehicle Tax			42
16/20M Vehicle Tax			16
Commercial Vehicle Tax			68
Watercraft Tax			36
Special Assessment Bond & Interest	8,700	8,500	8,500
Transfer from Storm Sewer Utility	76,000	76,000	76,000
Transfer from Water	130,000	100,000	80,000
Transfer from Sewer	85,000	140,000	100,000
Transfer from General Fund-Bonds Callable			170,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>299,700</b>	<b>340,618</b>	<b>436,963</b>
<b>Resources Available:</b>	<b>349,766</b>	<b>349,269</b>	<b>438,312</b>
Expenditures:			
Principal	300,000	310,000	310,000
Interest	41,115	37,720	33,485
Fiscal Fees		200	200
Cash Basis Reserve (2020 column)			17,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>341,115</b>	<b>347,920</b>	<b>360,685</b>
Unencumbered Cash Balance Dec 31	8,651	1,349	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	381,315	387,920	360,685
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	360,685
		Tax Required	0
Delinquent Comp Rate:	2.0%		0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
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			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	2.0%		0
Amount of 2019 Ad Valorem Tax			0

<b>CPA Summary</b>
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City of Holcomb

2020

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

Adopted Budget Police	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	19,075	228,384	171,239
Receipts:			
Ad Valorem Tax	225,654	123,827	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,449		
Motor Vehicle Tax	34,139	32,370	17,677
Recreational Vehicle Tax	637	745	323
16/20M Vehicle Tax		308	125
Commercial Vehicle Tax	1,296	977	526
Watercraft Tax	154	493	279
Animal Tags & Impound Fees	309	500	200
VIN Inspections	45,802	30,000	35,000
In Lieu of Tax	3,648		
Neighborhood Revitalization Rebate	-8,537	-4,865	-1,850
Miscellaneous	8,822		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>317,373</b>	<b>184,355</b>	<b>52,280</b>
<b>Resources Available:</b>	<b>336,448</b>	<b>412,739</b>	<b>223,519</b>
Expenditures:			
Salaries	80,269	170,000	190,000
Contractual	13,356	19,000	21,000
Commodities	12,564	45,000	48,000
Capital Outlay	0	2,500	2,500
Legal Fees	1,875	5,000	5,000
Cash Basis Reserve			12,825
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>108,064</b>	<b>241,500</b>	<b>279,325</b>
Unencumbered Cash Balance Dec 31	228,384	171,239	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	259,500	261,500	279,325
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			279,325
Tax Required			55,806
Delinquent Comp Rate: 2.0%			1,116
Amount of 2019 Ad Valorem Tax			56,922

Adopted Budget Fire	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	45,601	71,198	26,681
Receipts:			
Ad Valorem Tax	48,812	7,438	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,770		
Motor Vehicle Tax	12,201	6,999	1,062
Recreational Vehicle Tax	227	161	19
16/20M Vehicle Tax		67	7
Commercial Vehicle Tax	463	211	32
Watercraft Tax	55	107	17
In Lieu of Tax	789		
Sherlock Township Fire Support	30,454	25,000	25,000
Donations	1,750		
Grant Revenue	2,209		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,846		-1,861
Miscellaneous	9,632		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>106,516</b>	<b>39,983</b>	<b>24,276</b>
<b>Resources Available:</b>	<b>152,117</b>	<b>111,181</b>	<b>50,957</b>
Expenditures:			
Salaries	27,569	36,000	36,000
Contractual	7,325	8,500	9,000
Commodities	42,204	29,000	46,000
Capital Outlay	3,821	10,000	10,000
Legal Fees		1,000	1,000
Cash Basis Reserve			5,100
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>80,919</b>	<b>84,500</b>	<b>107,100</b>
Unencumbered Cash Balance Dec 31	71,198	26,681	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	93,500	94,500	107,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			107,100
Tax Required			56,143
Delinquent Comp Rate: 2.0%			1,123
Amount of 2019 Ad Valorem Tax			57,266

**CPA Summary**

City of Holcomb

2020

**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	337,309	416,282	197,428
Receipts:			
State of Kansas Gas Tax	57,899	57,530	57,600
County Transfers Gas		0	0
Transfer from General Fund	160,000	100,000	120,000
Reimbursed Expense	500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>218,399</b>	<b>157,530</b>	<b>177,600</b>
<b>Resources Available:</b>	<b>555,708</b>	<b>573,812</b>	<b>375,028</b>
Expenditures:			
Personnel Services	11,096	18,000	18,000
Contractual Services	70,391	185,384	197,028
Commodities	57,939	173,000	160,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>139,426</b>	<b>376,384</b>	<b>375,028</b>
Unencumbered Cash Balance Dec 31	416,282	197,428	0
2018/2019/2020 Budget Authority Amount:	337,015	376,384	375,028

Adopted Budget

**Solid Waste Utility**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	124,093	142,486	94,486
Receipts:			
Customer Revenue	170,156	140,000	150,000
Intergovernmental Revenue			
Reimbursed Expense	400		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>170,556</b>	<b>140,000</b>	<b>150,000</b>
<b>Resources Available:</b>	<b>294,649</b>	<b>282,486</b>	<b>244,486</b>
Expenditures:			
Personnel Services	18,404	42,000	46,000
Contractual Services	84,129	85,000	86,000
Commodities	14,630	16,000	18,000
Capital Outlay		10,000	10,000
Transfer to Equipment Reserve	35,000	35,000	35,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>152,163</b>	<b>188,000</b>	<b>195,000</b>
Unencumbered Cash Balance Dec 31	142,486	94,486	49,486
2018/2019/2020 Budget Authority Amount:	177,000	188,000	195,000

**CPA Summary**



City of Holcomb

2020

**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
<b>Water</b>			
Unencumbered Cash Balance Jan 1	29,550	44,099	58,599
Receipts:			
Water Utility	245,495	200,000	200,000
Water Bond	70,000	65,000	65,000
Tap Fees/Disconnect Fees	9,210	15,000	5,000
Knoll Water Purchase Agreement	2,500	2,500	2,500
Transfer from Security Deposit	5,000	5,000	5,000
Miscellaneous	4,120		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>336,325</b>	<b>287,500</b>	<b>277,500</b>
<b>Resources Available:</b>	<b>365,875</b>	<b>331,599</b>	<b>336,099</b>
Expenditures:			
Water Operations	178,824	155,000	198,000
General Administration	8,952	8,000	9,000
Capital Outlay		10,000	10,000
Transfer to Equipment Reserve	4,000	0	0
Transfer to Bond & Interest	130,000	100,000	80,000
Transfer to Water Depreciation	0	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>321,776</b>	<b>273,000</b>	<b>297,000</b>
Unencumbered Cash Balance Dec 31	44,099	58,599	39,099
2018/2019/2020 Budget Authority Amount:	336,000	293,000	297,000

**Adopted Budget**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Sewer</b>			
Unencumbered Cash Balance Jan 1	130,243	139,068	58,768
Receipts:			
Sewer Utility	188,814	165,000	180,000
Sewer Bond	35,004	30,000	35,000
Tap Fees	2,000	2,000	2,000
Transfer from Security Deposit	1,700	1,700	1,700
Miscellaneous	675		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>228,193</b>	<b>198,700</b>	<b>218,700</b>
<b>Resources Available:</b>	<b>358,436</b>	<b>337,768</b>	<b>277,468</b>
Expenditures:			
Sewer Operations	104,596	96,000	125,000
General Administration	4,772	8,000	8,000
Capital Outlay		10,000	5,000
Transfer to Equipment Reserve	5,000	5,000	5,000
Transfer to Sewer Reserve	20,000	20,000	20,000
Transfer to Bond & Interest	85,000	140,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>219,368</b>	<b>279,000</b>	<b>263,000</b>
Unencumbered Cash Balance Dec 31	139,068	58,768	14,468
2018/2019/2020 Budget Authority Amount:	222,000	299,000	263,000

**CPA Summary**

City of Holcomb

2020

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

Adopted Budget <b>Special Park</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	10,990	12,422	10,422
Receipts:			
Finney County Alcohol Tax	2,000	1,000	1,000
Transfer from General Fund			5,000
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,000</b>	<b>1,000</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>12,990</b>	<b>13,422</b>	<b>16,422</b>
Expenditures:			
Capital Outlay	568	3,000	16,422
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>568</b>	<b>3,000</b>	<b>16,422</b>
Unencumbered Cash Balance Dec 31	12,422	10,422	0
2018/2019/2020 Budget Authority Amount:	7,817	9,990	16,422

Adopted Budget

<b>Equipment Reserve</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	465,171	649,208	356,043
Receipts:			
Transfer from Water Utility	4,000	0	0
Transfer from Sewer Utility	5,000	5,000	5,000
Transfer from General Fund	190,000	190,000	200,000
Transfer from Solid Waste	35,000	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>234,000</b>	<b>230,000</b>	<b>240,000</b>
<b>Resources Available:</b>	<b>699,171</b>	<b>879,208</b>	<b>596,043</b>
Expenditures:			
New Equipment Purchases	20,000	523,165	596,043
2014 Freightliner	29,963		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>49,963</b>	<b>523,165</b>	<b>596,043</b>
Unencumbered Cash Balance Dec 31	649,208	356,043	0
2018/2019/2020 Budget Authority Amount:	406,006	523,165	596,043

**CPA Summary**



City of Holcomb

2020

**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
<b>Capital Improvement Res</b>			
Unencumbered Cash Balance Jan 1	1,129,466	1,296,077	956,877
Receipts:			
Transfer from General Fund	190,000	180,000	200,000
Interest on Idle Funds	5,311	800	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>195,311</b>	<b>180,800</b>	<b>200,800</b>
<b>Resources Available:</b>	<b>1,324,777</b>	<b>1,476,877</b>	<b>1,157,677</b>
Expenditures:			
Capital Improvements	28,700	300,000	796,662
HWY 50/400 Funds			141,015
Storm Sewer Improvement Projects		220,000	220,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>28,700</b>	<b>520,000</b>	<b>1,157,677</b>
Unencumbered Cash Balance Dec 31	1,296,077	956,877	0
2018/2019/2020 Budget Authority Amount:	1,067,455	1,151,066	1,157,677

**Adopted Budget**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Water Depreciation Res</b>			
Unencumbered Cash Balance Jan 1	449,772	449,772	399,772
Receipts:			
Transfer from Water Utility	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>449,772</b>	<b>449,772</b>	<b>399,772</b>
Expenditures:			
Capital Outlay	0	50,000	399,772
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>50,000</b>	<b>399,772</b>
Unencumbered Cash Balance Dec 31	449,772	399,772	0
2018/2019/2020 Budget Authority Amount:	424,772	399,772	399,772

**CPA Summary**

## 2018/2019/2020 Budget Authority Amount:







City of Holcomb

2020

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

Adopted Budget Health Insurance Res	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	5,000
Receipts:			
Transfer from General Fund		10,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>10,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>10,000</b>	<b>55,000</b>
Expenditures:			
Health Insurance Support	0	5,000	55,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>5,000</b>	<b>55,000</b>
Unencumbered Cash Balance Dec 31	0	5,000	0
2018/2019/2020 Budget Authority Amount:	0	5,000	55,000

**CPA Summary**



**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Holcomb**  
will meet on August 14, 2019 at 7:00 p.m. at 200 N. Lynch St. 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 for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	980,321	21.791	1,172,100	34.717	1,444,100	463,370	34.236
Debt Service	341,115		347,920	1.248	360,685		
Library							
Police	108,064	18.689	241,500	9.585	279,325	56,922	4.206
Fire	80,919	4.041	84,500	0.576	107,100	57,266	4.231
Special Highway	139,426		376,384		375,028		
Solid Waste Utility	152,163		188,000		195,000		
Water	321,776		273,000		297,000		
Sewer	219,368		279,000		263,000		
Special Park	568		3,000		16,422		
Equipment Reserve	49,963		523,165		596,043		
Capital Improvement Res	28,700		520,000		1,157,677		
Water Depreciation Res			50,000		399,772		
Sewer Reserve Fund	31,624		50,000		327,080		
Storm Sewer Fund	76,812		141,590		163,750		
Security Deposit	7,061		9,700		9,700		
Health Insurance Res			5,000		55,000		
Totals	2,537,880	44.521	4,264,859	46.126	6,046,682	577,558	42.673
Less: Transfers	901,700		862,700		1,067,700		
Net Expenditure	1,636,180		3,402,159		4,978,982		
Total Tax Levied	555,524		595,915		xxxxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	12,477,911		12,920,016		13,534,780		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	2,515,000		2,215,000		1,915,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	57,482		29,963		0		
Total	2,572,482		2,244,963		1,915,000		

\*Tax rates are expressed in mills

**Robin Lujan**

City Official Title: City Administrator



City of Holcomb

2020

**2020 Neighborhood Revitalization Rebate**

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	448,012	33.101	15,057
Debt Service			0
Library			0
Police	55,035	4.066	1,850
Fire	55,368	4.091	1,861
			0
			0
			0
			0
			0
			0
			0
TOTAL	558,415	41.258	18,768

2019 July 1 Valuation: 13,534,780

Valuation Factor: 13,534.780

Neighborhood Revitalization Subj to Rebate: 454,876

Neighborhood Revitalization factor: 454.876

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

# Proof of Publication

State of Kansas • Finney County

Donna J. (DJ) Richmeier, being first duly sworn, deposes and says that she is the Sales Manager of *The Garden City Telegram*, a weekly newspaper printed in the State of Kansas and published in and of general circulation in Finney County, Kansas, on a weekly basis in Finney County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

THAT said newspaper is daily published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.

THAT the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive days / weeks.

The first (1<sup>st</sup>) publication thereof being made as aforesaid on the 24 day of July, 2019.

WITH subsequent publication being made on the following dates:

2<sup>nd</sup> Publication made on the Day of 20  
3rd Publication made on the Day of 28  
4th Publication made on the Day of 20

Publication Fee \$ 152.35

Affidavits (Additional copies @ \$5.00 each)

Total Publication Fee \$ 152.35

Donna J. Richmeier s.

Witness my hand this 24 day of July, 2019.

SUBSCRIBED AND SWORN before me this 24 day of July, 2019.

[Signature] s.

(Notary Public)

My commission expires: 11-25-2021

NOTARY PUBLIC-State of Kansas

NANCY MILLER

Legal Invoice #



My Appt. Exp 11-25-21

263111

(Published in *The Garden City Telegram* Wednesday, July 24, 2019)

## NOTICE OF BUDGET HEARING

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City of Hesperia

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Sewer Reserve Fund	31,624		50,000		327,080		
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Total Tax Levied	555,524		595,915				
Assessed Valuation	12,477,911		12,920,016		13,534,780		
Outstanding Indebtedness							
January 1, 2017							
G.O. Bonds	2,515,000		2,215,000		1,915,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	57,482		29,963		0		
Total	2,572,482		2,244,963		1,915,000		

\*Tax rates are expressed in mills

Rahim Lujan  
City Official Title: City Administrator

263111