

CERTIFICATE - City of Burden, Kansas 2020 Budget

To the Clerk of Cowley, State of Kansas
We, the undersigned officers of
City of Burden

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

| Table of Contents: | K.S.A. | Page No. | 2020 Adopted Budget | | County Clerk's Use Only |
|------------------------------------|----------|-------------|---------------------|-------------------------------------|-------------------------------|
| | | | Expenditures | Amount of 2019 Ad Valorem Tax | |
| Computation to Det. Limit for 2020 | | 2 | 0 | 0 | |
| MVT, RVT, 16/20M Tax Allocation | | 3 | 0 | 0 | |
| Schedule of Transfers | | 4 | 0 | 0 | |
| Statement of Indebtedness | | 5 | 0 | 0 | |
| Statement of Lease Purchases | | 6 | 0 | 0 | |
| GENERAL FUND | 12-101a | 7 | 326,504 | 136,629 | 88.101 |
| SPECIAL HIGHWAY FUND | 79-3425 | 8 | 21,514 | 0 | |
| BONDS AND INTEREST | 10-113 | 9 | 12,811 | 0 | |
| WATER FUND | 12-825d | 10 | 356,543 | 0 | |
| SEWER FUND | 12-631 | 11 | 169,282 | 0 | |
| TRASH FUND | | 12 | 55,162 | 0 | |
| WATER RESERVE FUND | 12-825d | 13 | 33,372 | 0 | |
| SEWER RESERVE FUND | 12-631p | 14 | 30,879 | 0 | |
| PARK EQUIP RESERVE FUND | 12-1,117 | 15 | 0 | 0 | |
| SWIMMING POOL RES FUND | 12-1,117 | 16 | 0 | 0 | |
| EQUIPMENT RESERVE | 12-1,117 | 17 | 0 | 0 | |
| PENALTY CLEARING FUND | | 18 | 0 | 0 | |
| Total | | | 1,006,067 | 136,629 | |

Hearing Notice/Budget Summary
Publication
Charters/Election Questions

19

Final Assessed Valuation

1,559,830

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

Assisted by:
Julia Loving
City Clerk
City of Burden
P.O. Box 37
Burden, KS 67019

Quane J. Durgutz
Julie Franklin

Attest: *[Signature]* 2019 (If not assisted so state)
County Clerk

Governing Body

Marion L. Smith
Cynthia Bolack
Alieker

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2020

Base Levy

| | |
|---|----------------|
| 1) Total Tax Levy Amount (Dollars) in 2019 (From 2019 Budget - Certificate Page) | 133,888 |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision | |
| 2019 Library Levy (Dollars) (From 2019 Budget - Certificate Page) | 0 |
| 2019 Recreation Commission Levy (Dollars) (From 2019 Budget - Certificate Page) | 0 |
| 2019 Other Governmental Unit Levy (Dollars) (From 2019 Budget - Certificate Page) | 0 |
| 3) Net Tax Levy (Base) | <u>133,888</u> |

Percentage Adjustments

| | | |
|--|---------|--------------|
| 4) CPI Adjustment - 1.5% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)) | | 2,008 |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains) | | 8,443 |
| 6) 2019 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 32,249 | |
| 2018 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 48,196 | |
| Increase in Total Personal Property Valuations (cannot be less than zero) | | 0 |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document) | | 0 |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document) | | 0 |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) | | 0 |
| 9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebata or reduction program (incremental increase in assessed valuation over base) | | 0 |
| 10) Total Assessed Value of Adjustments | | <u>8,443</u> |
| 11) Total Assessed Valuation - June 15, 2019 (From June 15th County Clerk Valuation Document) | | 1,550,920 |
| 12) Adjustment Percentage (Line 10 / (Line 11 - Line 10)) | 0.5474% | |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) | | 733 |
| 14) Total Percentage Adjustments | | <u>2,741</u> |

Increased Tax Revenues Adjustment

| | | |
|--|--------|----------|
| 15) Property Tax Revenues Spent on Debt Service in 2020 Budget (From 2020 Budget - Certificate Page) | | 0 |
| Less: Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page) | | 0 |
| Difference | | 0 |
| 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2020 Budget (obligations must have Incurred prior to July 1, 2016) | | 0 |
| Less: Property Tax Revenues Spent on PBC and Lease Payments in 2019 Budget | | 0 |
| 17) Property Tax Revenues Spent on Special Assessments in 2020 Budget | | 0 |
| 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2020 Budget | | 0 |
| 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2020 Budget | | 0 |
| 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2020 Budget | | 0 |
| 21) Law Enforcement Expenses - 2020 Budget (Do not include building construction or remodeling costs) | | 58,500 |
| Law Enforcement Expenses - 2019 Budget (Do not include building construction or remodeling costs) | 58,000 | |
| CPI Adjustment - 1.5% | 870 | |
| Law Enforcement Expenses - 2019 Budget (Indexed by CPI) | | 58,870 |
| Increased Law Enforcement Expense in 2020 Budget | | 0 |
| 22) Fire Protection Expenses - 2020 Budget (Do not include building construction or remodeling costs) | | 0 |
| Fire Protection Expenses - 2019 Budget (Do not include building construction or remodeling costs) | 0 | |
| CPI Adjustment - 1.5% | 0 | |
| Fire Protection Expenses - 2109 Budget (Indexed by CPI) | | 0 |
| Increased Fire Protection Expense | | 0 |
| 23) Emergency Medical Expenses - 2020 Budget (Do not include building construction or remodeling costs) | | 0 |
| Emergency Medical Expenses - 2019 Budget (Do not include building construction or remodeling costs) | 0 | |
| CPI Adjustment - 1.5% | 0 | |
| Emergency Medical Expenses - 2019 Budget (Indexed by CPI) | | 0 |
| Increased Emergency Medical Expense | | 0 |
| <u>Total Increased Tax Revenue Adjustment</u> | | <u>0</u> |

Levy on Behalf of Another Political or Governmental Subdivision

| | |
|---|----------------|
| 24) Library Levy 2020 Budget | 0 |
| 24a) Recreation Commission Levy 2020 Budget | 0 |
| 24b) Other Governmental Levy 2020 Budget | 0 |
| 25) Total Levies on Behalf of Another Political or Governmental Subdivision | <u>0</u> |
| 26) Levy of a Dissolved Taxing Entity (only used in the first year the county/city takes over for the dissolved entity) | <u>0</u> |
| 27) Total Computed Tax Levy | <u>136,629</u> |

Computation to Determine Limit for 2020 Budget

| | Amount of Levy |
|---|-------------------|
| 1. Total tax levy amount in 2019 budget | 133,888 |
| 2. Debt service levy in 2019 budget | <u>0</u> |
| 3. Tax levy excluding debt service (1 - 2) | 133,888 |
| 2019 Valuation Info. for Valuation Adjustments: | |
| 4. New Improvements for 2019 | 8,443 |
| 5. Increase in personal property for 2019 | |
| 5a. Personal property 2019 | 32,249 |
| 5b. Personal property 2018 | <u>48,196</u> |
| 5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero | 0 |
| 6. Valuation of annexed territory for 2019 | |
| 6a. Real estate | 0 |
| 6b. State assessed | 0 |
| 6c. New improvements | <u>0</u> |
| 6d. Total adjustment (6a + 6b - 6c) | 0 |
| 7. Valuation of property changed in use during 2019 | <u>0</u> |
| 8. Total valuation adjustment (4 + 5c + 6d + 7) | <u>8,443</u> |
| 9. Total estimated valuation July 1, 2019 | 1,550,920 |
| 10. Total valuation less valuation adjustment (9 - 8) | 1,542,477 |
| 11. Factor for increase (8 divided by 10) | .00547 |
| 12. Amount of increase (11 times 3) | <u>733</u> |
| 13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12) | <u>134,621</u> |
| 14. Debt service levy in this 2020 budget | <u>0</u> |
| 15. Tax levy, including debt service, prior to CPI adjustment (13 + 14) | <u>134,621</u> |
| 16. Consumer Price Index for all urban consumers for calendar year 2018 | <u>1.5000 %</u> |
| 17. Consumer Price Index adjustment (3 times 16) | <u>2,008</u> |
| 18. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication.' (15 + 17) | <u>136,629</u> |

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

| 2019 Budgeted Fund | Tax Levy Amount in 2019 Budget | Allocation for Year 2020 | | | | |
|--------------------|--------------------------------------|--------------------------|-----|-------------------|-----------------------|-----------------------|
| | | MVT | RVT | 16/20M Veh Tax | Commercial Veh Tax | Watercraft Veh Tax |
| GENERAL FUND | 133,888 | 26,056 | 568 | 284 | 391 | 0 |
| | 133,888 | 26,056 | 568 | 284 | 391 | 0 |

Schedule of Transfers

| Year | Fund Transferred From: | Funds Transferred To: | Amount | Statutory Authority |
|------|------------------------|-----------------------|---------------|---------------------|
| 2018 | GENERAL FUND | EQUIPMENT RESERVE | 4,800 | KSA 12-1,117 |
| 2018 | WATER FUND | BONDS AND INTEREST | 12,811 | KSA 12-825d |
| 2018 | WATER FUND | WATER RESERVE FUND | 4,800 | KSA 12-825d |
| 2018 | SEWER FUND | SEWER RESERVE FUND | 4,800 | KSA 12-631o |
| 2018 | PENALTY CLEARING FUND | WATER FUND | 5,320 | KSA 12-825d |
| | | | <u>32,531</u> | |
| 2019 | GENERAL FUND | EQUIPMENT RESERVE | 4,800 | KSA 12-1,117 |
| 2019 | WATER FUND | BONDS AND INTEREST | 12,811 | KSA 12-825d |
| 2019 | WATER FUND | WATER RESERVE FUND | 4,800 | KSA 12-825d |
| 2019 | SEWER FUND | SEWER RESERVE FUND | 4,800 | KSA 12-631o |
| 2019 | PENALTY CLEARING FUND | WATER FUND | 4,500 | KSA 12-825d |
| | | | <u>31,711</u> | |
| 2020 | GENERAL FUND | EQUIPMENT RESERVE | 4,800 | KSA 12-1,117 |
| 2020 | WATER FUND | BONDS AND INTEREST | 12,811 | KSA 12-825d |
| 2020 | WATER FUND | WATER RESERVE FUND | 4,800 | KSA 12-825d |
| 2020 | SEWER FUND | SEWER RESERVE FUND | 4,800 | KSA 12-631o |
| 2020 | PENALTY CLEARING FUND | WATER FUND | 4,500 | KSA 12-825d |
| | | | <u>31,711</u> | |

Statement of Indebtedness

| Issue Date | Retire Date | Interest Rate | Amount | Amount | Due Date | Amount Due 2019 | | Amount Due 2020 | |
|-------------------------|-------------|---------------|-----------------|----------------------|----------|-----------------|--------------|-----------------|--------------|
| | | | of Bonds Issued | Outstanding 1-1-2019 | | Interest | Principal | Interest | Principal |
| Gen Obl Bonds | | | | | | | | | |
| Series A&B Water System | | | | | | | | | |
| 06/02 | 06/42 | 4.5 | 237,100 | 185,143 | 06/18 | 8,332 | 4,480 | 8,130 | 4,681 |
| | | | <u>185,143</u> | | | <u>8,332</u> | <u>4,480</u> | <u>8,130</u> | <u>4,681</u> |

Statement of Lease Purchases and Certificates of Participation

| | Date of Contract | Term of Contract (Months) | Interest Rate | Total Amount Financed (Beg Prin) | Principal Balance 1-1-2019 | Payments Due 2019 | Payments Due 2020 |
|-----------------------|---------------------|---------------------------------|------------------|---|----------------------------------|----------------------|----------------------|
| <u>Lease Purchase</u> | | | | | | | |
| MX2615 Sharp Copier | 03/15 | 63 | | 4,977 | 1,422 | 948 | 948 |
| | | | | | <u>1,422</u> | <u>948</u> | <u>948</u> |

| | Prior Year Actual 2018 | Current Year Estimate 2019 | Proposed Budget 2020 | |
|-----------------------------------|---------------------------|-------------------------------|-------------------------|----------------|
| Unencumbered Cash Balance, Jan. 1 | 23,931 | 54,332 | 66,526 | |
| Cancelled Prior Year Encumbrances | 0 | | | |
| Receipts | | | | |
| Ad Valorem Tax | 120,522 | 133,888 | 0 | |
| Motor Vehicle Tax | 25,426 | 24,554 | 26,056 | |
| Rec Vehicle Tax | 546 | 342 | 568 | |
| 16/20M Vehicle Tax | 650 | 326 | 284 | |
| Commercial Vehicle Tax | 376 | 772 | 391 | |
| Delinquent Tax | 9,256 | 5,000 | 5,000 | |
| Local Sales Tax | 33,473 | 30,000 | 30,000 | |
| Alcoholic Liquor Tax | 52 | 1,200 | 1,200 | |
| Utility Franchises | 52,692 | 50,000 | 50,000 | |
| Licenses and Permits | 2,790 | 2,000 | 2,000 | |
| Court Fines and Fees | 4,235 | 2,500 | 2,500 | |
| Building Use Fees | 0 | 500 | 0 | |
| Swimming Pool | 3,732 | 4,500 | 3,500 | |
| Sales and Service | 350 | 0 | 0 | |
| Interest Income | 507 | 800 | 500 | |
| Gifts and Donations | 600 | 500 | 250 | |
| Refund/Reim. Expenses | 277 | 500 | 1,000 | |
| Miscellaneous | 26 | 100 | 100 | |
| Total Receipts | 255,510 | 257,482 | 123,349 | |
| Resources Available | 279,441 | 311,814 | 189,875 | |
| Expenditures | | | | |
| General Government | Personal Services | 49,023 | 65,000 | 65,000 |
| | Contractual Services | 57,842 | 60,000 | 60,000 |
| | Materials and Supplies | 9,218 | 12,000 | 12,000 |
| | Capital Outlay | 0 | 6,000 | 69,716 |
| | Lease-Purchase Payments | 948 | 948 | 948 |
| | Refunds/Reim. Expense | 110 | 0 | 0 |
| | Remittance | 1,472 | 2,000 | 2,000 |
| | | 118,613 | 145,948 | 209,664 |
| Police | Personal Services | 45,506 | 30,000 | 50,000 |
| | Contractual Services | 2,877 | 2,500 | 2,500 |
| | Materials and Supplies | 6,176 | 5,000 | 5,000 |
| | Capital Outlay | 891 | 3,000 | 1,000 |
| | Remittance | 800 | 0 | 0 |
| | | 56,250 | 40,500 | 58,500 |
| Streets | Contractual Services | 15,394 | 16,000 | 16,000 |
| | Materials and Supplies | 1,047 | 5,000 | 5,000 |
| | | 16,441 | 21,000 | 21,000 |
| Parks and Recreation | Contractual Services | 5,238 | 1,500 | 1,500 |
| | Materials and Supplies | 581 | 1,000 | 1,000 |
| | Capital Outlay | 0 | 0 | 500 |
| | | 5,819 | 2,500 | 3,000 |
| Swimming Pool | Personal Services | 18,235 | 23,000 | 23,000 |
| | Contractual Services | 2,281 | 3,000 | 3,000 |
| | Materials and Supplies | 2,630 | 4,500 | 3,500 |
| | Refunds/Reim. Expense | 40 | 40 | 40 |
| | | 23,186 | 30,540 | 29,540 |
| Transfers Out | Transfer to Equip Res | 4,800 | 4,800 | 4,800 |
| | | 4,800 | 4,800 | 4,800 |

| | Prior Year Actual 2018 | Current Year Estimate 2019 | Proposed Budget 2020 |
|---|---------------------------|-------------------------------|-------------------------|
| Total Expenditures | 225,109 | 245,288 | 326,504 |
| Unencumbered Cash Balance, Dec. 31 | 54,332 | 66,526 | xxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | 0 |
| Total Expenditures and Non-Appropriated Balance | | | 326,504 |
| Tax Required | | | 136,629 |
| Delinquency Computation | | | 0 |
| Amount of 2019 Ad Valorem Tax | | | 136,629 |

| | Prior Year Actual 2018 | Current Year Estimate 2019 | Proposed Budget 2020 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 5,169 | 6,354 | 4,924 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| State Motor Fuels Tax | 14,432 | 14,380 | 14,400 |
| County Motor Fuels Tax | 2,404 | 2,190 | 2,190 |
| Total Receipts | 16,836 | 16,570 | 16,590 |
| Resources Available | 22,005 | 22,924 | 21,514 |
| Expenditures | | | |
| Streets | | | |
| Contractual Services | 940 | 1,000 | 1,000 |
| Materials and Supplies | 14,711 | 17,000 | 20,514 |
| | 15,651 | 18,000 | 21,514 |
| Total Expenditures | 15,651 | 18,000 | 21,514 |
| Unencumbered Cash Balance, Dec. 31 | 6,354 | 4,924 | 0 |

City of Burden
 BONDS AND INTEREST

State of Kansas
 2020 Budget Form

| | Prior Year Actual 2018 | Current Year Estimate 2019 | Proposed Budget 2020 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 0 | 0 | 0 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Transfer from Water | 12,811 | 12,811 | 12,811 |
| Total Receipts | 12,811 | 12,811 | 12,811 |
| Resources Available | 12,811 | 12,811 | 12,811 |
| Expenditures | | | |
| Debt Service | | | |
| GO Bond Principal | 4,287 | 4,480 | 4,681 |
| GO Bond Interest | 8,524 | 8,331 | 8,130 |
| Total Expenditures | 12,811 | 12,811 | 12,811 |
| Unencumbered Cash Balance, Dec. 31 | 0 | 0 | 0 |

| | Prior Year Actual 2018 | Current Year Estimate 2019 | Proposed Budget 2020 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 38,293 | 56,154 | 71,293 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Licenses and Permits | 255 | 0 | 0 |
| Charges for Services | 161,005 | 160,000 | 165,000 |
| Utility Hookup Fees | 505 | 750 | 750 |
| Refund/Reim. Expenses | 107,030 | 115,000 | 115,000 |
| Transfer Agency Clearing | 5,320 | 4,500 | 4,500 |
| Total Receipts | 274,115 | 280,250 | 285,250 |
| Resources Available | 312,408 | 336,404 | 356,543 |
| Expenditures | | | |
| Water Utility | | | |
| Personal Services | 60,358 | 65,500 | 65,500 |
| Contractual Services | 12,434 | 12,000 | 12,000 |
| Materials and Supplies | 15,222 | 12,000 | 12,000 |
| Capital Outlay | 350 | 2,000 | 93,432 |
| Purchased Water | 149,499 | 155,000 | 155,000 |
| Remittance | 780 | 1,000 | 1,000 |
| | 238,643 | 247,500 | 338,932 |
| Transfers Out | | | |
| Transfer to Bond and Int | 12,811 | 12,811 | 12,811 |
| Transfer to Water Res | 4,800 | 4,800 | 4,800 |
| | 17,611 | 17,611 | 17,611 |
| Total Expenditures | 256,254 | 265,111 | 356,543 |
| Unencumbered Cash Balance, Dec. 31 | 56,154 | 71,293 | 0 |

City of Burden
SEWER FUND

State of Kansas
2020 Budget Form

| | Prior Year Actual 2018 | Current Year Estimate 2019 | Proposed Budget 2020 | |
|------------------------------------|---------------------------|-------------------------------|-------------------------|----------------|
| Unencumbered Cash Balance, Jan. 1 | 23,969 | 59,251 | 92,482 | |
| Cancelled Prior Year Encumbrances | 0 | | | |
| Receipts | | | | |
| Federal Grants | 0 | 307,100 | 0 | |
| Licenses and Permits | 55 | 0 | 0 | |
| Charges for Services | 48,679 | 50,000 | 50,000 | |
| Utility Hookup Fees | 215 | 300 | 300 | |
| Sewer Debt Service Fee | 26,471 | 26,500 | 26,500 | |
| Loan Proceeds | 4,000 | 398,100 | 0 | |
| Total Receipts | 79,420 | 782,000 | 76,800 | |
| Resources Available | 103,389 | 841,251 | 169,282 | |
| Expenditures | | | | |
| Sewer Utility | Personal Services | 22,436 | 23,500 | 25,000 |
| | Contractual Services | 6,957 | 10,000 | 10,000 |
| | Materials and Supplies | 3,859 | 4,750 | 4,650 |
| | Capital Outlay | 0 | 500 | 100,036 |
| | | 33,252 | 38,750 | 139,686 |
| Grants | Contractual Services | 6,086 | 705,200 | 0 |
| | | 6,086 | 705,200 | |
| Transfers Out | Transfer to Sewer Res | 4,800 | 4,800 | 4,800 |
| | | 4,800 | 4,800 | 4,800 |
| Debt Service | Loan Principal | 0 | 0 | 16,318 |
| | Loan Interest | 0 | 19 | 7,483 |
| | Debt Service Fees | 0 | 0 | 995 |
| | | | 19 | 24,796 |
| Total Expenditures | | 44,138 | 748,769 | 169,282 |
| Unencumbered Cash Balance, Dec. 31 | 59,251 | 92,482 | 0 | |

City of Burden
TRASH FUND

State of Kansas
2020 Budget Form

| | Prior Year Actual 2018 | Current Year Estimate 2019 | Proposed Budget 2020 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 4,150 | 6,337 | 5,062 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Charges for Services | 49,395 | 49,600 | 50,100 |
| Total Receipts | 49,395 | 49,600 | 50,100 |
| Resources Available | 53,545 | 55,937 | 55,162 |
| Expenditures | | | |
| Trash Utility | | | |
| Personal Services | 4,003 | 4,150 | 4,500 |
| Contractual Services | 41,111 | 41,125 | 42,000 |
| Materials and Supplies | 2,094 | 5,600 | 8,662 |
| | 47,208 | 50,875 | 55,162 |
| Total Expenditures | 47,208 | 50,875 | 55,162 |
| Unencumbered Cash Balance, Dec. 31 | 6,337 | 5,062 | 0 |

City of Burden
 WATER RESERVE FUND

State of Kansas
 2020 Budget Form

| | Prior Year Actual 2018 | Current Year Estimate 2019 | Proposed Budget 2020 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 19,972 | 24,772 | 28,572 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Transfer from Water | 4,800 | 4,800 | 4,800 |
| Total Receipts | 4,800 | 4,800 | 4,800 |
| Resources Available | 24,772 | 29,572 | 33,372 |
| Expenditures | | | |
| Water Utility | 0 | 1,000 | 33,372 |
| Capital Outlay | | 1,000 | 33,372 |
| Total Expenditures | 0 | 1,000 | 33,372 |
| Unencumbered Cash Balance, Dec. 31 | 24,772 | 28,572 | 0 |

City of Burden
SEWER RESERVE FUND

State of Kansas
2020 Budget Form

| | Prior Year Actual 2018 | Current Year Estimate 2019 | Proposed Budget 2020 |
|------------------------------------|---------------------------|-------------------------------|-------------------------|
| Unencumbered Cash Balance, Jan. 1 | 17,479 | 22,279 | 26,079 |
| Cancelled Prior Year Encumbrances | 0 | | |
| Receipts | | | |
| Transfer from Sewer | 4,800 | 4,800 | 4,800 |
| Total Receipts | 4,800 | 4,800 | 4,800 |
| Resources Available | 22,279 | 27,079 | 30,879 |
| Expenditures | | | |
| Sewer Utility | | | |
| Capital Outlay | 0 | 1,000 | 30,879 |
| | | 1,000 | 30,879 |
| Total Expenditures | 0 | 1,000 | 30,879 |
| Unencumbered Cash Balance, Dec. 31 | 22,279 | 26,079 | 0 |

| | Prior Year Actual 2018 |
|---|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | 417 |
| Cancelled Prior Year Encumbrances | 0 |
| Receipts | |
| Alcoholic Liquor Tax | 52 |
| Gifts and Donations | 2 |
| Total Receipts | 54 |
| Resources Available | 471 |
| Expenditures | |
| Parks and Recreation Capital Outlay | 0 |
| Total Expenditures | 0 |
| Unencumbered Cash Balance, Dec. 31 | 471 |

| | Prior Year Actual 2018 |
|---|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | <u>9,418</u> |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| Local Grants | 250 |
| Gifts and Donations | <u>1,580</u> |
| Total Receipts | <u>1,830</u> |
| Resources Available | <u>11,248</u> |
| Expenditures | |
| Swimming Pool | 8,784 |
| Capital Outlay | <u>8,784</u> |
| Total Expenditures | <u>8,784</u> |
| Unencumbered Cash Balance, Dec. 31 | <u>2,464</u> |

| | <u>Prior Year Actual 2018</u> |
|---|-----------------------------------|
| Unencumbered Cash Balance, Jan. 1 | 16,181 |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| Transfer from Gen Fund | 4,800 |
| Total Receipts | <u>4,800</u> |
| Resources Available | <u>20,981</u> |
| Expenditures | |
| Equipment Reserve Capital Outlay | 7,308 |
| | <u>7,308</u> |
| Total Expenditures | <u>7,308</u> |
| Unencumbered Cash Balance, Dec. 31 | <u>13,673</u> |

| | Prior Year Actual 2018 |
|--|---------------------------|
| Unencumbered Cash Balance, Jan. 1 | <u>0</u> |
| Cancelled Prior Year Encumbrances | <u>0</u> |
| Receipts | |
| Agency Clearing | 5,320 |
| Total Receipts | <u>5,320</u> |
| Resources Available | <u>5,320</u> |
| Expenditures | |
| Transfers Out Transfer to Water | 5,320 |
| | <u>5,320</u> |
| Total Expenditures | <u>5,320</u> |
| Unencumbered Cash Balance, Dec. 31 | <u>0</u> |

NOTICE OF HEARING 2020 Budget

The governing body of City of Burden will meet on the 26th day of August, 2019 at 6:30 pm at 401 N. Main St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax. Detailed budget information is available at Burden City Hall and will be available at this hearing.

BUDGET SUMMARY

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

| Fund | 2018 | | 2019 | | Proposed Budget 2020 | | |
|-------------------------|--------------------------------|-----------------|---------------------------------------|-----------------|----------------------|-------------------------------|--------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Expenditures | Amount of 2019 Ad Valorem Tax | Est Tax Rate |
| GENERAL FUND | 225,109 | 90.076 | 245,288 | 93.505 | 326,504 | 136,629 | 88.095 |
| SPECIAL HIGHWAY FUND | 15,651 | | 18,000 | | 21,514 | 0 | .000 |
| BONDS AND INTEREST | 12,811 | | 12,811 | | 12,811 | 0 | .000 |
| WATER FUND | 256,254 | | 265,111 | | 356,543 | 0 | .000 |
| SEWER FUND | 44,138 | | 748,769 | | 169,282 | 0 | .000 |
| TRASH FUND | 47,208 | | 50,875 | | 55,162 | 0 | .000 |
| WATER RESERVE FUND | 0 | | 1,000 | | 33,372 | 0 | .000 |
| SEWER RESERVE FUND | 0 | | 1,000 | | 30,879 | 0 | .000 |
| PARK EQUIP RESERVE FUND | 0 | | 0 | | 0 | 0 | .000 |
| SWIMMING POOL RES FUND | 8,784 | | 0 | | 0 | 0 | .000 |
| EQUIPMENT RESERVE | 7,308 | | 0 | | 0 | 0 | .000 |
| PENALTY CLEARING FUND | 5,320 | | 0 | | 0 | 0 | .000 |
| Totals | 622,583 | 90.076 | 1,342,854 | 93.505 | 1,006,067 | 136,629 | 88.095 |
| Less: Transfers | 32,531 | | 31,711 | | 31,711 | | |
| Net Expenditures | 590,052 | | 1,311,143 | | 974,356 | | |
| Total Tax Levied | 131,294 | | 133,888 | | | | |
| Assessed Valuation | | 1,457,605 | | 1,431,889 | | 1,550,920 | |

Outstanding Indebtedness, January 1,

| | Outstanding Indebtedness, January 1, | | |
|--------------------------|--------------------------------------|---------|---------|
| | 2017 | 2018 | 2019 |
| General Obligation Bonds | 193,532 | 189,430 | 185,143 |
| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 3,318 | 2,370 | 1,422 |
| Other Debt | 0 | 0 | 0 |
| Total | 196,850 | 191,800 | 186,565 |

Julia Loving

Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY

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

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

one consecutive day
(weeks, days)

the first publication being made on the

10th day of August A.D. 2019

with subsequent publication being made on the following date

_____ day of, _____ A.D. 2019

_____ day of, _____ A.D. 2019

_____ day of, _____ A.D. 2019

_____ day of, _____ A.D. 2019

_____ day of, _____ A.D. 2019

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

[Signature]

Arty Hicks

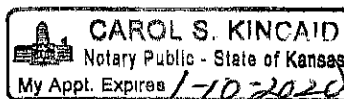
Subscribed and sworn to before me this 10th day of August, 2019

[Signature] Notary Public

Commision Expires January 10,2020

Printer's Fee

\$ 93¹⁵



(First published in the Cowley CourierTraveler Saturday, August 10, 2019.)

City of Burden
2020 Budget

State of Kansas
2020 Budget Form

NOTICE OF HEARING: 2020 Budget
The governing body of City of Burden will meet on the 26th day of August, 2019 at 6:30 pm at 401 N. Main St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax. Detailed budget information is available at Burden City Hall and will be available at this hearing.

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

| Fund | 2018 | | 2019 | | Proposed Budget 2020 | | Est Tax Rate |
|-------------------------|--------------------------------|-----------------|----------------------------------|-----------------------------|----------------------|-------------------------------|--------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Actual Expenditures | Actual Tax Estimate of Rate | Expenditures | Amount of 2019 Ad Valorem Tax | |
| GENERAL FUND | 228,109 | 90.076 | 249,288 | 93.505 | 326,504 | 136,629 | 88.095 |
| SPECIAL HIGHWAY FUND | 15,651 | | 18,000 | | 21,514 | 0 | .000 |
| BONDS AND INTEREST | 12,811 | | 12,811 | | 12,811 | 0 | .000 |
| WATER FUND | 256,254 | | 265,111 | | 356,543 | 0 | .000 |
| SEWER FUND | 44,138 | | 748,769 | | 169,282 | 0 | .000 |
| TRASH FUND | 47,208 | | 50,875 | | 55,162 | 0 | .000 |
| WATER RESERVE FUND | 0 | | 1,000 | | 33,372 | 0 | .000 |
| SEWER RESERVE FUND | 0 | | 1,000 | | 30,879 | 0 | .000 |
| PARK EQUIP RESERVE FUND | 0 | | 0 | | 0 | 0 | .000 |
| SWIMMING POOL RES FUND | 8,784 | | 0 | | 0 | 0 | .000 |
| EQUIPMENT RESERVE | 7,308 | | 0 | | 0 | 0 | .000 |
| PENALTY CLEARING FUND | 5,320 | | 0 | | 0 | 0 | .000 |
| Totals | 622,583 | 90.076 | 1,342,854 | 93.505 | 1,006,067 | 136,629 | 88.095 |
| Less: Transfers | 32,531 | | 31,711 | | 31,711 | | |
| Net Expenditures | 590,052 | | 1,311,143 | | 974,356 | | |
| Total Tax Levied | 131,294 | | 133,888 | | | | |
| Assessed Valuation | | 1,457,605 | | 1,431,859 | | 1,550,920 | |

Outstanding Indebtedness, January 1,

| | 2017 | 2018 | 2019 |
|--------------------------|---------|---------|---------|
| General Obligation Bonds | 193,532 | 189,430 | 185,143 |
| Revenue Bonds | 0 | 0 | 0 |
| No-Fund Warrants | 0 | 0 | 0 |
| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 3,318 | 2,370 | 1,422 |
| Other Debt | 0 | 0 | 0 |
| Total | 196,850 | 191,800 | 186,565 |

Julia Loving
Clerk



AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY

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

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

one consecutive day
(weeks, days)

the first publication being made on the 10th day of August A.D. 2019

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

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

Arty Hicks

(First published in the Cowley CourierTraveler Saturday, August 10, 2019.)

City of Burden 2020 Budget State of Kansas 2020 Budget Form

NOTICE OF HEARING 2020 Budget

The governing body of City of Burden will meet on the 26th day of August, 2019 at 6:30 pm at 401 N. Main St. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax. Detailed budget information is available at Burden City Hall and will be available at this hearing.

BUDGET SUMMARY

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

| Fund | 2018 | | 2019 | | Proposed Budget 2020 | |
|---------------------------|--------------------------------|------------------|---------------------------------------|------------------|-------------------------------|------------------|
| | Prior Year Actual Expenditures | Actual Tax Rate | Current Year Estimate of Expenditures | Actual Tax Rate | Amount of 2019 Ad Valorem Tax | Est. Tax Rate |
| GENERAL FUND | 225,109 | 90.076 | 245,288 | 93.505 | 326,504 | 88.095 |
| SPECIAL HIGHWAY FUND | 15,651 | | 18,000 | | 21,514 | 0.000 |
| BONDS AND INTEREST | 12,611 | | 12,811 | | 12,811 | 0.000 |
| WATER FUND | 256,254 | | 265,111 | | 356,343 | 0.000 |
| SEWER FUND | 44,138 | | 748,769 | | 169,282 | 0.000 |
| TRASH FUND | 47,208 | | 50,875 | | 55,162 | 0.000 |
| WATER RESERVE FUND | 0 | | 1,000 | | 33,372 | 0.000 |
| SEWER RESERVE FUND | 0 | | 1,000 | | 30,879 | 0.000 |
| PARK EQUIP RESERVE FUND | 0 | | 0 | | 0 | 0.000 |
| SWIMMING POOL RES FUND | 8,784 | | 0 | | 0 | 0.000 |
| EQUIPMENT RESERVE | 7,308 | | 0 | | 0 | 0.000 |
| PENALTY CLEARING FUND | 5,320 | | 0 | | 0 | 0.000 |
| Totals | 622,583 | 90.076 | 1,342,854 | 93.505 | 1,006,067 | 88.095 |
| Less: Transfers | 32,531 | | 31,711 | | 31,711 | |
| Net Expenditures | 590,052 | | 1,311,143 | | 974,356 | |
| Total Tax Levied | 131,294 | | 133,888 | | | |
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| | 2017 | 2018 | 2019 |
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| Temporary Notes | 0 | 0 | 0 |
| Lease Purchase Principal | 3,318 | 2,370 | 1,422 |
| Other Debt | 0 | 0 | 0 |
| Total | 196,850 | 191,800 | 186,565 |

Julia Loving
Clerk

Subscribed and sworn to before me this 10th day of August, 2019

Notary Public

Commission Expires January 10, 2020

Printer's Fee \$ 93¹⁵

