

2020

CERTIFICATE

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

City of Quinter

- 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.

		2020 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	1,022,407	423,406	73.379
Debt Service	10-113	9	12,500		
Library	12-1220	9	78,825	70,262	12.177
Employee Benefit		10			
		10			
Special Highway		11	166,809		
Water Utility Revenue		11	177,370		
Water Utility Oper		12			
Sewer Utility Oper		12	168,314		
Sewer Utility P&I		13	77,691		
		13			
Non-Budgeted Funds		14			
Totals		xxxxxx	1,703,916	493,668	85.556
Budget Summary		15			County Clerk's Use Only
Neighborhood Revitalization		16			5770101
					Nov 1, 2019 Total
					Assessed Valuation

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

511,038
NO

Assisted by:
Don Tilton
Mapes & Miller, LLP
Address:
P.O. Box 412, 230 Main St.
Quinter, KS 67752
Email:
mapes@ruraltel.net

Date Attested: _____, 2019

County Clerk

D. W. Tilton 10-3-19
Dwight Tiltons, Mayor
Leah S. Ochs 10-11-19
Leah Ochs, Council President
Sue M. Miller 10-10-19
Sue Miller, Council Member
Kirk Ferr 10-10-19
Kirk Ferr, Council Member
Katie Carroll 10/11/19
Katie Carroll, Council Member
Jeremy Blackwill 10/16/19
Jeremy Blackwill, Council Member

Page No. 1

85.556
1.379
86.935

423406 ÷ 5770101 = .073379
70262 ÷ 5770101 = .0121769

73.379
12.177
85.556 ✓

City of Quinter

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 477,143
2. Library levy in 2019 budget	- \$ 67,783
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 409,360

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	37,056	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	155,398	
5b. Personal property 2018	-	0	
5c. Increase in personal property (5a minus 5b)	+	155,398	
			(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 :	+	0	
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)		192,454	
11. Total estimated valuation July 1, 2019		5,767,003	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0345	
13. Percentage adjustment increase (12 times 3)	+	\$ 14,133	
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)		\$ 6,140	
16. Total Percentage Adjustments		\$ 20,273	

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 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>89,640</u>	
Law enforcement expenses - 2019 budget:		-	<u>77,829</u>	
CPI adjustment	1.50%		<u>1,167</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>10,644</u>
24. Fire protection expenses - 2020 budget:		+	<u>49,467</u>	
Fire protection expenses - 2019 budget:		-	<u>47,815</u>	
CPI adjustment	1.50%		<u>717</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>935</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>11,578</u>

City of Quinter

2020

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>69,827</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>69,827</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>511,038</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)	None
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	6,140
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	6,140

Exemption from Election Requirement Yes

City of Quinter

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 Proposed Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	309,814	37,744	723	247	2,631	257
Debt Service						
Library	67,783	8,258	158	54	575	56
Employee Benefit	99,546	12,127	232	79	845	82
TOTAL	477,143	58,129	1,113	380	4,051	395

County Treas Motor Vehicle Estimate 58,129

County Treas Recreational Vehicle Estimate 1,113

County Treas 16/20M Vehicle Estimate 380

County Treas Commercial Vehicle Tax Estimate 4,051

County Treas Watercraft Tax Estimate 395

Motor Vehicle Factor 0.12183

Recreational Vehicle Factor 0.00233

16/20 Vehicle Factor 0.00080

Commercial Vehicle Factor 0.00849

Watercraft Factor 0.00083

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
Water Revenue	Water Operations	98,102	-	-	12-825d
Sewer Revenue	Sewer P & I	72,500	72,500	72,500	12-825d
General	Capital Improvement	10,000	15,000	15,000	12-1,117
General	Equipment Reserve	10,000	20,000	20,000	12-1,118
Water Revenue	General	75,000	50,000	50,000	12-825d
Sewer Revenue	General	25,000	25,000	25,000	12-825d
	Totals	290,602	182,500	182,500	
	Adjustments*				
	Adjusted Totals	290,602	182,500	182,500	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted 1

City of Quinter

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
MWE - Fire Station	11/1/12	11/1/21	0.00	233,760	78,000	11/1	11/1	0	26,000	0	26,000
Hackberry Drive	5/1/16	11/1/35	3.00	175,000	157,000	11/1	11/1	4,710	7,000	4,500	8,000
Total G.O. Bonds					235,000			4,710	33,000	4,500	34,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Sewer Impr. Loan 1(KDHE)	9/1/02	3/1/22	3.14	449,611	100,246	3/01,9/01	3/01,9/01	2,935	27,449	2,065	28,387
Sewer Impr. Loan 2(KDHE)	3/1/09	9/1/28	2.52	713,981	397,475	3/01,9/01	3/01,9/01	9,797	35,010	8,753	35,986
FRA Loan	7/1/15	3/1/20	1.00	22,670	6,920	3/01,9/01	3/01,9/01	58	4,602	0	2,318
Total Other					504,641			12,790	67,061	10,818	66,691
Total Indebtedness					739,641			17,500	100,061	15,318	100,691

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2019	Payments Due 2019	Payments Due 2020
2016 Ditch Witch Vac Excavator	5/17/16	36	3.25	39,700	8,502	8,502	0
Skid Steer	12/12/17	36	3.50	35,688	11,793	11,793	0
Back Hoe	3/26/19	60	4.00	62,895	62,895	0	11,594
Totals					83,190	20,295	11,594

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

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

Budgeted Year: 2020

Library found in: City of Quinter
Gove County

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

First test:

	Current Year	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$67,783	\$70,262
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$5,808	\$8,258
Recreational Vehicle Tax	\$140	\$158
16/20M Vehicle Tax	\$63	\$54
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$73,794	\$78,732
Difference in Total Taxes:	\$4,938	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,921,472	\$5,767,003
Did Assessed Valuation Decrease?	No	
Levy Rate	12.336	12.183
Difference in Levy Rate:	(0.153)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

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

City of Quinter

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	280,136	365,049	228,616
Receipts:			
Ad Valorem Tax	308,105	309,814	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,753		
Motor Vehicle Tax	46,715	41,320	37,744
Recreational Vehicle Tax	944	1,042	723
16/20M Vehicle Tax	590	358	247
Commercial Vehicle Tax	2,757	2,724	2,631
Watercraft Tax	0	375	257
Gross Earning (Intangible) Tax	6,752	7,276	6,326
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	43	500	1,200
Compensating Use Tax	15,137	12,000	12,000
Local Sales Tax	109,486	100,000	100,000
Franchise Tax	56,276	48,500	48,500
Transient guest Tax	17,002	13,500	13,500
Fines, Permits, Licenses an Tags	9,532	1,150	1,150
Swimming Pool	14,622	13,000	13,000
Recreation	16,199	14,500	14,500
Recreation-Concession Stand	7,229	0	0
Gove Co-Rural Fire	59,500	35,500	35,500
Fire Department-Misc	7,039	500	500
Fire Department-Grants	0	0	0
Reimbursements	2,284	1,500	1,500
Law Enforcement/Court	0	4,000	4,000
MISC	5,742	9,000	9,000
Insurance Claim Proceeds	254,800	0	0
Donations-Park	400	0	0
Interest on Idle Funds	8,405	2,000	2,000
Transfer from Sewer Utility Fund	25,000	25,000	25,000
Transfer from Water Utility Fund	75,000	50,000	50,000
Neighborhood Revitalization Rebate			-6,368
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,057,312	693,559	372,910
Resources Available:	1,337,448	1,058,608	601,526
Expenditures:			
General Government	401,540	218,581	251,456
Police	63,555	71,292	89,640
Pool	62,015	52,265	59,650
Street	142,952	176,678	130,376
Fire	38,361	47,815	49,467
Park	6,187	12,500	40,248
Recreation	91,680	94,000	116,500
Utility Service Cost	56,271	63,000	63,500
Audit Cost	8,000	8,000	8,000
Noxious Weed	55	1,000	1,000
Transfer to Capital Improvement Fund	10,000	15,000	15,000
Transfer to Equipment Reserve Fund	10,000	20,000	20,000
Appropriation to Senior Center	5,162	5,200	5,250
Transient Guest Tax Expenditure	13,290	14,000	14,000
Fire Station Principal Payment	26,001	26,001	26,001
FRA Payment	2,330	4,660	2,318
Grant/Donation Expenditures	35,000	0	0
Capital Outlay-Carryover			130,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	972,399	829,992	1,022,407
Unencumbered Cash Balance Dec 31	365,049	228,616	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	912,274	945,992	1,022,407
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,022,407
		Tax Required	420,881
Delinquent Comp Rate:	0.6%		2,525
Amount of 2019 Ad Valorem Tax			423,406

CPA Summary

City of Quinter

2020

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Salaries Health Insurance	82,455	87,956	110,359
Contractual	17,200	15,000	17,544
Commodities	9,301	13,500	13,500
Capital Outlay	25,600	55,590	55,590
Capital Outlay-Insurance Claim	217,459	0	0
Phone	6,570	5,535	6,495
Insurance	41,027	35,000	41,848
Training & Misc	1,928	6,000	6,120
Total	401,540	218,581	251,456
Police			
Salaries	50,132	51,292	69,640
Contractual	9,308	3,000	3,000
Commodities	3,165	5,000	5,000
Capital Outlay	950	12,000	12,000
Total	63,555	71,292	89,640
Pool			
Salaries	34,698	35,265	37,500
Contractual	1,397	1,500	1,500
Commodities	18,412	8,000	13,000
Capital Outlay	7,508	7,500	7,650
Total	62,015	52,265	59,650
Street			
Salaries	67,753	96,678	49,226
Contractual	11,547	20,000	20,400
Commodities	33,368	25,000	25,750
Capital Outlay	30,284	35,000	35,000
Total	142,952	176,678	130,376
Fire			
Salaries	13,150	7,840	10,867
Contractual	8,459	6,600	6,600
Commodities	8,291	14,375	17,000
Capital Outlay	8,461	19,000	15,000
Total	38,361	47,815	49,467
Park			
Salaries	0	0	26,273
Contractual	164	6,000	6,000
Commodities	2,917	1,500	2,975
Capital Outlay	3,106	5,000	5,000
Total	6,187	12,500	40,248
Recreation			
Salaries	53,297	51,000	74,500
Contractual	15,021	13,000	15,000
Commodities	17,383	15,000	15,000
Capital Outlay	5,979	15,000	12,000
Total	91,680	94,000	116,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	806,290	673,131	737,338

City of Quinter

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	362	572
Receipts:			
Ad Valorem Tax	183	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	170		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Special Assessment-Hackberry	11,930	11,920	11,928
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,283	11,920	11,928
Resources Available:	12,283	12,282	12,500
Expenditures:			
Hackberry Drive Principal	7,000	7,000	8,000
Hackberry Drive Interest	4,921	4,710	4,500
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,921	11,710	12,500
Unencumbered Cash Balance Dec 31	362	572	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	11,920	11,710	12,500
	Non-Appropriated Balance		
See Tab A	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.6%		
	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	2,562	5,166	938
Receipts:			
Ad Valorem Tax	59,838	67,783	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,462		
Motor Vehicle Tax	8,931	5,808	8,258
Recreational Vehicle Tax	181	140	158
16/20M Vehicle Tax	115	63	54
Commercial Vehicle Tax	522	407	575
Watercraft Tax	0	71	56
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,057
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	71,049	74,272	8,044
Resources Available:	73,611	79,438	8,982
Expenditures:			
Appropriation to JJPL	68,445	78,500	78,825
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	68,445	78,500	78,825
Unencumbered Cash Balance Dec 31	5,166	938	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	68,445	78,500	78,825
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate: 0.6%		
	Amount of 2019 Ad Valorem Tax		

CPA Summary

City of Quinter

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	16,814	26,783	22,526
Receipts:			
Ad Valorem Tax	58,904	99,546	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,266	0	
Motor Vehicle Tax	7,428	4,619	12,127
Recreational Vehicle Tax	153	111	232
16/20M Vehicle Tax	102	50	79
Commercial Vehicle Tax	416	324	845
Watercraft Tax	0	56	82
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	68,269	104,706	13,365
Resources Available:	85,083	131,489	35,891
Expenditures:			
Social Security/Medicare	25,145	29,959	0
KPERS	23,508	33,508	0
State Unemployment	8,291	392	0
Worker's Comp	1,356	6,096	0
Health Insurance	0	32,471	0
Health Insurance-Law Enforcement	0	6,537	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	58,300	108,963	0
Unencumbered Cash Balance Dec 31	26,783	22,526	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	67,969	108,963	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.6%		0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget

0	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	XXXXXXXXXXXXXXXXXX
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% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.6%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Quinter

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	135,786	137,369	139,589
Receipts:			
State of Kansas Gas Tax	26,577	27,220	27,220
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	26,577	27,220	27,220
Resources Available:	162,363	164,589	166,809
Expenditures:			
Street Repair and Maint			
Capital Outlay	24,994	25,000	166,809
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,994	25,000	166,809
Unencumbered Cash Balance Dec 31	137,369	139,589	0
2018/2019/2020 Budget Authority Amount:	25,000	175,276	166,809

Adopted Budget Water Utility Revenue	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	174,746	162,065	157,949
Receipts:			
Water Sales	153,772	165,000	190,000
Deposits and Taps	3,930	1,500	1,500
Reconnect and Late Fees	1,840	1,000	1,000
Miscellaneous	879	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	160,421	169,500	194,500
Resources Available:	335,167	331,565	352,449
Expenditures:			
Personal Services		57,116	60,870
Contractual		15,000	15,000
commodities		20,000	20,000
Travel & Misc		1,500	1,500
State Water Plan		5,000	5,000
Capital Outlay		25,000	25,000
Trans to Water Utility (operation & maint)	98,102		
Trans into General Fund	75,000	50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	173,102	173,616	177,370
Unencumbered Cash Balance Dec 31	162,065	157,949	175,079
2018/2019/2020 Budget Authority Amount:	234,000	173,616	177,370

CPA Summary

City of Quinter

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility Oper	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Trans from Water Utility-Revenue Fund	98,102		
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	98,102	0	0
Resources Available:	98,102	0	0
Expenditures:			
Personnel Services	52,934		
Contractual	12,842		
Commodities	16,303		
Travel & Misc	4,475		
State Water Plan	2,601		
Capital Outlay	8,947		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	98,102	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	180,000	0	0

Adopted Budget Sewer Utility Oper	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	100,952	124,650	128,209
Receipts:			
User Charges	150,558	150,000	180,000
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	150,558	150,000	180,000
Resources Available:	251,510	274,650	308,209
Expenditures:			
Personnel Services	0	0	40,380
Contractual	5,660	5,000	5,000
Commodities	4,003	12,500	12,500
Capital Outlay	4,293	17,500	47,500
Sewer Maintenance Contract	15,404	13,941	13,941
Transf to Sewer Utility P&I	72,500	72,500	64,373
Transfer to General	25,000	25,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	126,860	146,441	168,314
Unencumbered Cash Balance Dec 31	124,650	128,209	139,895
2018/2019/2020 Budget Authority Amount:	146,441	146,441	168,314

CPA Summary

City of Quinter

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility P&I	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	76,512	72,617	67,426
Receipts:			
Transfer from Sewer Utility Fund	72,500	72,500	64,373
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	72,500	72,500	64,373
Resources Available:	149,012	145,117	131,799
Expenditures:			
Principal KDHE Loans	60,601	62,459	64,373
Interest KDHE Loans	14,436	12,732	10,818
Fees	1,358	2,500	2,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	76,395	77,691	77,691
Unencumbered Cash Balance Dec 31	72,617	67,426	54,108
2018/2019/2020 Budget Authority Amount:	76,395	77,691	77,691

Adopted Budget 0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

CPA Summary

2020

City of Quinter

NON-BUDGETED FUNDS

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Impr Reserve		Equipment Reserve		QRLF 1		QRLF 2		Ball Field Fundraising		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	49,471	Cash Balance Jan 1	40,991	Cash Balance Jan 1	45,439	Cash Balance Jan 1	111,754	Cash Balance Jan 1	43,378	291,033
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans from Gen	10,000	Trans from Gen	10,000	Loan Payments	10,103	Loan Payments	12,538	Donations	10,620	
								Federal Aid	204,189	
Total Receipts	10,000	Total Receipts	10,000	Total Receipts	10,103	Total Receipts	12,538	Total Receipts	214,809	257,450
Resources Available:	59,471	Resources Available:	50,991	Resources Available:	55,542	Resources Available:	124,292	Resources Available:	258,187	548,483
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	7,343	Capital Outlay	16,089	Loan Disbursements	0	Loan Disbursements	0	Capital Outlay	267,587	
				Contractual Services	124	Contractual Services	124			
Total Expenditures	7,343	Total Expenditures	16,089	Total Expenditures	124	Total Expenditures	124	Total Expenditures	267,587	291,267
Cash Balance Dec 31	52,128	Cash Balance Dec 31	34,902	Cash Balance Dec 31	55,418	Cash Balance Dec 31	124,168	Cash Balance Dec 31	-9,400	257,216
									See Tab B	257,216

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Quinter

will meet on August 31, 2019 at 12:00 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 Current Year Estimate for 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	972,399	62.292	829,992	56.383	1,022,407	423,406	73.419
Debt Service	11,921	0.037	11,710		12,500		
Library	68,445	12.098	78,500	12.336	78,825	70,262	12.183
Employee Benefit	58,300	11.909	108,963	18.116			
Special Highway	24,994		25,000		166,809		
Water Utility Revenue	173,102		173,616		177,370		
Water Utility Oper	98,102						
Sewer Utility Oper	126,860		146,441		168,314		
Sewer Utility P&I	76,395		77,691		77,691		
Non-Budgeted Funds	291,267						
Totals	1,901,785	86.336	1,451,913	86.835	1,703,916	493,668	85.602
Less: Transfers	290,602		182,500		182,500		
Net Expenditure	1,611,183		1,269,413		1,521,416		
Total Tax Levied	445,742		477,143		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,162,833		4,921,472		5,767,003		

Outstanding Indebtedness,

January 1,	2017	2018	2019
G.O. Bonds	327,000	268,000	235,000
Revenue Bonds	617,122	0	0
Other	24,935	569,798	504,641
Lease Purchase Principal	18,800	49,522	83,190
Total	987,857	887,320	822,831

*Tax rates are expressed in mills

J Gregory Thomas

City Official Title: City Clerk