CERTIFICATE
To the Clerk of Cherokee County, State of Kansas We, the undersigned, officers of

Rester Springs

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

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1			<u> </u>	2020 Adopted Bu	
		_		Amount of 20	
		Page	Budget Authori	ty Ad Valorei	n Clerk's
Table of Contents:		No.	for Expenditure		Use Only
Computation to Determine Limi	t for 2020	2	1	1	
Allocation of MVT, RVT, 16/20		1 3	7		
Schedule of Transfers		4	7	ļ	- 1
Statement of Indebtedness		5	┪ .	.	i
Statement of Lease-Purchases		6	1	1	1
Computation to Determine State				J 2 1 1	
Fund	KSA.	 -	1	1.	
General	12-101a	8	1,938.29	7 369 7	28 16.678
Debt Service	10-113	9	522,66		
Library	12-1220	9	129,40		
Museum Building	12-1220	10	74,26		
Industrial Development	12-1671h	10			15 2. Hal
Employee Benefits					
	12-16,102	11	461,343		
Employee Benefits Library	12-16,102	11	14,000		
Recreation	12-1927	12	13,800	6,21	6 . 280.39
		12	1,209	<u> </u>	 -
					
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· · · / 33 · · · /	3.	1.	the strategy	4.1	
• •					
Special Highway	<u> </u>	13	136,320	٠٠ - ١٠٠ - ١٠٠ - ١٠٠٠	4
Special Parks and Recreation		13	635		1.3
Drug Forfeiture		14 .	41 P P P	(数) 4 (1) 2 (2)	
.15 () 2110 (1211010	7' ' '	14	10,000		1
Fransient Guest Tax		15	17,048		1
Viemorial		15	1,978	<i>j</i>	1 (2) 1 (3)
ublic Improvement Sales Tax		16	1,755,574		•
		16			
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· John State Control			···		1
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Salar Salar				· · · · · · · · · · · · · · · · · · ·	
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/ater	``	17	921,300		
		18			 -
ewer .			421,020	1.15°	
efise	: 	19	253,000		<u> </u>
TOTAL TOTAL STORE		20			
on-Budgeted Funds-A		21			\$ 18° \$5°
<u> </u>	. انتب			·	
			1		<u> </u>
			1.4		
itals	KK .	XXXX	6,671,632	1,324,317	59.74)
				12	County Cleric's Use Only
idget Summary		22			22.11.5
eighborhood Revitalization Robate	3, 1	23			Nov 1, 2019 Total

Tax Liu Limit (from Computation Tab)
Does the City need to hold an election?

1,360,591 NO

	• • • •	
Assisted by:	•	_
The Metise CPA Firm LLC	0	∆
	Showit Sou	res Merry Brown
Address:	127	
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Joplin MO 64804-1835	XIII II	200
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omense@mensecpäs.com	10/1/1/1/	V V
Attest: 2	1019 N Just 18	es de la companya della companya del
	11 . 11	Co (10-
•	1 mat Murell	X-1/20
County Clerk	7 7	Governing Body
•		

2020

Co	mputation to De	termine Limit for	r 2020		_	
1. Total tax levy amount in 2019 budget					.An	nount of Levy
Library levy in 2019 budget		•			T & —	1,240,038 124,611
Other tax entity levy in 2019 budget	•	· · ·	· .		- φ	12,605
3. Net tax levy				· · · ·	<u> </u>	1,102,822
2						1,174,022
. 2	020 Budget Perc	entage Adjustme	ents			,
4. New improvements, remodeling and renovat	ions for 2019:	+	٠ -	99,397	, "**	ž.
7 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1				
5. Increase in personal property for 2019:						
5a. Personal property 2019	, + 	1,311,243				
5b. Personal property 2018		1,337,932				. •
5c. Increase in personal property (5a minus	5b)	+	· · ·	0		3
	•		(Use Only	/if > 0)		•
6. Valuation of annexed territory for 2019:		42				•
6a. Real estate	+	0				
6b. State assessed	+ <u></u>	0		ě		
6c. New improvements	+	0	•			
6d. Total adjustment (sum of 6a, 6b, and 6c)		*	<u> </u>	0		4
7. Valuation of property that has changed in use	during 2019 :	+		0		
8. Expiration of property tax abatements	•	+	,	0		
 Expiration of TIF, Rural Housing, and NR Di- (Incremental assessed value over base) 	stricts	+		 	,	
10. Total valuation adjustment (sum of 4, 5c, 6d,	7,8 & 9)			99,397		•
11. Total estimated valuation July 1, 2019	· .	22,235,107	•			· · · · · · · · · · · · · · · · · · ·
12. Percentage adjustment factor - Line 10 / (Line	: 11 - Line 10))	•		0.0045		
13. Percentage adjustment increase (12 times 3)			•	·, +	\$	4,952
14. Consumer Price Index for all urban consumers	for calendar year	2018 (5 year ave	rage)			1.50%
15 Community Bullet Andrew additional of the Community of the Community Bullet and the Community of the Comm	. T.i.o. 1.4\	. •	- •		•	16.540
15. Consumer Price Index adjustment (Line 3 time	S Line 14)	•		•	Φ	16,542
16. Total Percentage Adjustments					\$	21,494

2020 Revenue Adjustments

1'	7. Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 budget:			+ -	463,140 414,031
	Increase property tax revenues spent on debt service			_	49,109
18	 Property tax revenues spent for public building commission and (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) 	l lease payments in	the 2020 budget:	+	74,442
	Property tax revenues spent for public building commission and Increase property tax revenues spent on public building commis			- _	87,138 0
19	. Property tax revenues spent on special assessments in the 2020 (Do not include amounts already reported in debt service levy)	budget:		+	
20	Property tax revenues spent on court judgments or settlements a	nd associated legal	costs in the 2020 b	oud;+ _	
21.	Property tax revenues spent on Federal or State mandates (effect and loss of funding from Federal sources after January 1, 2017 in			+	
22.	Property tax revenues spent on expenses realted to disaster or Fe	ederal Emergency i	n the 2020 budget:	+_	<u></u> _
23.	Law enforcement expenses - 2020 budget: Law enforcement expenses - 2019 budget: CPI adjustment Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	1.50%	+ 892,967 - 843,193 12,648	+	37,126
24.	Fire protection expenses - 2020 budget: Fire protection expenses - 2019 budget: CPI adjustment Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	1.50%	+ <u>177,843</u> - <u>156,618</u> <u>2,349</u>	+	18,876
25.	Emergency medical expenses - 2020 budget: Emergency medical expenses - 2019 budget: CPI adjustment Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	1.50%	+0	+	0
26.	Total Revenue Adjustments				105,111

Yes

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	÷	124,948
	Other tax entity levy - 2020 budget:	+	6,216
	Other tax entity levy -2020 budget:	+	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	131,164
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy		1,360,591

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

·			
2016 Tax Levy (Less Levy for other Governmental Units)			
2017 Tax Levy (Less Levy for other Governmental Units)			None
2018 Tax Levy (Less Levy for other Governmental Units)			None
2019 Tax Levy (Less Levy for other Governmental Units)			None
Average Tax Lévy (last three years)	#DIV/0!		
CPI Adjustment of 0.025	#DIV/0!		
Average Tax Levy Adjusted by CPI	#DIV/01		
2020 Total Tax Levy (Less Levy for Other Governmental Units)			
Exemption from Election Requirement	#DIV/0!		
н			
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	
are A.V. o.			14.540
CPI Adjustment			16,542
2020 Mill Rate (Less Mills for other Governmental Units)			
Loss of Assessed Valuation Multiplied by 2020 Mill Rate			0
Total Adjustment for Loss of Assessed Valuation			16,542
- -			

See Accountant's Compilation Report and Summary of Significant Assumptions.

Exemption from Election Requirment

tor Springs

2020

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2020						
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	411,404	44,111	342	290	702	94		
Debt Service	414,031	44,394	343	290	706	95		
Library	108,484	11,632	90	76	185	25		
Museum Building	71,708	7,689	59	50	122	16		
Industrial Development						-		
Employee Benefits	205,679	22,054	171	144	351	47.		
Employee Benefits Libra	16,127	1,729	13	11	27	4		
Recreation	12,605	1,352	10	9	21	. 3		
			·					
TOTAL	1,240,038	132,961	1,028	870	2,114	284		

County Treas Motor Vehicle Estimate 132,9	61			
County Treas Recreational Vehicle Estimate	1,028			
County Treas 16/20M Vehicle Estimate		870		•
County Treas Commercial Vehicle Tax Estimate			2,114	
County Treas Watercraft Tax Estimate				284_
Motor Vehicle Factor Recreational Vehicle Factor 16/20M Vehicle	0.00083	0.00070		
	Commercial Vehic	le Factor	0.00170	
		Watercraft Factor		0.00023

2020

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2018	2019	2020	Statute
General	Muncipal Equipment Re	serve	24,378	45,080	12-1,117
General	Muncipal Equipment Re		49,595	49,595	12-1,117
Cable Television	Municipal Equipment R	20,374		<u> </u>	12-1,117
					<u></u>
				•	
				_	
	Totals	20,374	73,973	94,675	
	Adjustments]
	Adjusted Totals	20,374	73,973	94,675	

See Accountant's Compilation Report and Summary of Significant Assumptions.

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

2020

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Date	eDue .		int Due	Amou 20	int Due
Debt		Retirement	% ***	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	10040	TCOIN CANCIL			10013	Zitu ogt	1111101	ZIII-O-CO-C	1 interprise	Interest	- incipal
eries 2013 (CATV)	9/15/2013	12/1/2024	.50-3.25	1,390,000	765,000	6/1 & 12/1	6/1 & 12/1	19,250	130,000	16,569	130,000
Series:2012 (Water)	11/15/2012		.40-1.75	1,020,000	820,000	2/1 & 8/1	2/1 & 8/1	11,675	200,000	9,075	205,000
Series 2018 (Water)			3.00-3.625	530,000	530,000	6/1 & 12/1	12/1	21,261	15,000	17,025	20,000
series 2016 (Water)	3/13/2016	12/1/2036	3.00-3.023	330,000	250,000	W1 & 121	12/1	21,201	13,000	17,023	20,000
	<u> </u>									<u>`</u> _	
					<u> </u>						
Total G.O. Bonds					2,115,000			52,186	345,000	42,669	355,000
Revenue Bonds:		<u> </u>	 		 	 					
						<u> </u>					
		 	 	<u> </u>		<u> </u>	<u> </u>	· · · · · · · · · · · · · · · · · · ·	 		
							1				
											<u> </u>
Total Revenue Bonds						 	 	0	0	0	0
Other:					<u> </u>						
KDHE Loan (Sewer)	4/11/2000	9/1/2021	3.57	622,243	98,040	3/1 & 9/1	3/1 & 9/1	3,162	38,179	1,787	39,554
		-						ļ	-	 	
				 		 	1	 			
Total Other					98,040			3,162	38,179	1,787	39,554
Total Indebtedness	·				2,213,040			55,348	383,179	44,456	394,554

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
	Ì	Term of	Interest	Amount	Principal	Payments	Payments
Item	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2019	2019	2020
Airpacks & Equipment (GO Fire	4/16/2015	60	2.95	119,070	49,714	25,962	25,962
ire Truck (GO Fire)	2/12/2016	121	3.98	473,689	413,257	48,480	48,480
ire Truck (GO Fire)	5/5/2016	36	2.50	36,354	4,210	4,210	
Frack Loader (Spec High & Sew	6/20/2016	48	2.50	102,400	52,463	27,220	27,220
Backhoe 580 (Spec High)	4/1/2018	48	3.25	86,715	86,715	23,470	23,470
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	-	1	<u> </u>	Totals	606,359	129,342	125,132

See Accountant's Compilation Report and Summary of Significant Assumptions.

***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: Baxter Springs Cherokee 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	\$98,720	\$113,769
Delinquent Tax	\$3, 5 98	\$3,598
Motor Vehicle Tax	\$10,287	\$11,632
Recreational Vehicle Tax	\$75	\$90
16/20M Vehicle Tax	\$93	\$76
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$112,773	\$129,165
Difference in Total Taxes:	\$16,392	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$21,361,710	\$22,235,107
Did Assessed Valuation Decrease?	No	
Levy Rate	5.078	5.117
Difference in Levy Rate:	0.039	
Qualify for grant: 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.

See Accountant's Compilation Report and Summary of Significant Assuumptions.

Page No. 7

Current Year	Proposed Budg
Estimate for 2019	Year for 202
466,522	300
	
	XXXXXXXXXXXXXX
12,062	12,
37,506	44
277	
339	
271	
107	
	·
	
737,719	737,
	
494	2006
295,000	296,0
	·
	·
100,000	107.0
106,000	106,0
3,700 8,000	3,7
850	0,8 8
8,300	8,30
2,000	2,0
1,500	
425	1,50 42
1,200	1,20
14,000	14,00
280	28
2,000	2,00
49,595	49,59
8,500	8,500
-1,722	-1,37
2,500	2,500
1,665,281	1,299,02
2,131,803	1,599,09
su	1,665,281

FUND PAGE - GENERAL	
Adopted Budget	Prior Year

FUID ATOM - CENTEROID		·		i
Adopted Budget	Prior Year	Current Year	Proposed Budget	
General	Actual for 2018	Estimate for 2019		
Resources Available:	2,232,761	2,131,8	03 1,599,097	
Expenditures:				
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Subtotal detail (Should agree with detail)	0	. (0	
City Clerk	78,161	62,100	65,270	
Police	790,692	843,193		
VIN Inspections (Law Enforcement)	8,052	10,000		
ire	237,534	156,618		
Street	392,065	423,647		
Community Service	21,427	11,550		
Cemetary	59,295	72,675		
Code Enforcement	37,681	48,874		
Community Center	17,431	17,000		
Swimming Pool	36,764	33,450		
Capital Lease (Fire Truck)	12,695	4,210		
Capital Lease (Fire Equipment)	25,962	25,962		
Capital Lease (Fire Truck)	48,480	48,480		
ransfer to Muncipal Equipment Reserve	70,700	24,378	45,080 [*]	-14
ransfer to Muncipal Equipment Reserve-Fin	r Thenarkment	49,595		
Tansfer to francipal Explanation (teses ve-1/a)	C 15 Charteness	45,355	49,595 井	مرايل
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ash Forward (2020 column)				
ash Forward (2020 column)				
	··			
oes miscellaneous exceed 10% Total Exp	1 7// 000	1 001 500	1 000 002	
otal Expenditures	1,766,239	1,831,732	1,938,297	
nencumbered Cash Balance Dec 31	466,522		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	
018/2019/2020 Budget Authority Amount	1,786,976	1,861,226	1,938,297	
•	Non-App Total Expenditure/I	propriated Balance		
	1,938,297			
	339,200			
Deli	9.0%	30,528		
	Amount of 2019	9 Ad Valorem Tax	369,728	

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	25,675	29,927	51,97
Receipts:			
Ad Valurem Tax	362,731	376,768	XXXXXXXXXXXXXXXXX
Delinquent Tax	3,375	1,688	1,68
Motor Vehicle Tax	,	41,419	44,39
Recreational Vehicle Tax		304	34
16/20M Vehicle Tax	5	374	29
Commercial Vehicle Tax		299	70
Watercraft Tax		119	9
•			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,516)	-1,733	-1,72
Miscelianeous			
Joes miscellaneous exceed 10% Total Rec			
Total Receipts	364,595	419,238	45,79
Resources Availables	390,270	449,165	97,77
Expenditures:		· · · · · · · · · · · ·	
Principal	325,000	345,000	355,000
nterest and Fees	35,343	52,186	42,669
Cash Basis Reservo			125,000
Cash Basis Reserve (2020 column)			
Siscollaneous			
loes miscellations exceed 10% Total Exp			
otal Expenditures	369,343	397,186	522,669
Inencombered Cash Balance Dec 31	29,927		KKKKKKKKKKKKK
018/2019/2020 Budget Authority Amount	380,443	472,628	522,669
		ppropriated Balance	
	Total Expanditure	/Non-Appr Balance	522,669
		Tax Required	424,899
Deli	nquent Comp Rate:	9.0%	38,241
	Amount of 20	19 Ad Valorem Tax	463,140

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,519	13,519	9,8:
Receipts:			
Ad Valorem Tax	90,238	98,720	XXXXXXXXXXXXXX
Delinquent Tax	7,196	3,598	3,59
Motor Vehicle Tax	11,447	10,287	11,63
Recreational Vehicle Tax	93	75	9
16/20M Vehicle Tax	132	93	7
Commercial Vehicle Tax	237	74	18
Watercraft Tax	43	29	2
Interest on Idle Punds			
Neighborhood Revitalization Rebate	(377)	-454	-42
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Fotal Receipts	109,009	112,422	15,18
Resources Available:	122,528	125,941	25,03
Expenditures:			
Appropriation to Library Board	109,009	116,089	129,40
Aiscellaneous			
Does miscellaneous exceed 10% Total Exp			
otal Expenditures	169,009	116,089	129,469
nencumbered Cash Balance Dec 31	13,519		XXXXXXXXXXXXXXXXX
018/2019/2020 Budget Authority Amount	115,089	116,089	129,409
		ppropriated Balance	
	Total Expenditure	e/Non-Appr Balance	129,409
		Tax Required	104,37:
Deli	inquent Comp Rate:	9.0%	9,394
	Amount of 20	19 Ad Valorem Tax	113,76

Adopted Budget	Prior Year	Current Year	Proposed Budget
Museum Bullding	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,532	6,53	2 6,1
Receipts:			1
Ad Valorem Tax	57,878	65,254	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,384	2,192	2,19
Motor Vehicle Tax	7,664	6,600	7,68
Recreational Vehicle Tax	62	48	
16/20M Vehicle Tax	80	60	
Commercial Vehicle Tax	160	48	12
Watercraft Tax	29	19	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-242	-300	-23
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	70,015	73,921	9,85
Resources Available;	76,547	80,453	16,08
Expenditurés:			
Appropriation to Museum Board	70,015	74,262	74,26
1			
Cash Forward (2020 column)			<u> </u>
Aiscellaneous			
Does miscellaneous exceed 10% Total Ex			
oral Expenditures	70,015	74,262	74,262
nencumbered Cash Balance Dec 31	6,532		XXXXXXXXXXXXXXXXX
018/2019/2020 Budget Authority Amoun	74,262	74,262	74,262
		propriated Balance	
	Total Expenditure,	Non-Appr Balance	74,262
	Tax Required	58,179	
Deli	nguent Comp Rate:	9.0%	5,230
	19 Ad Valorem Tax	63,41	

	•		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2018	Estimate for 2019	
Unencumbered Cash Balance Jan 1	Rettan 101 2010	91	
Receipts:			77
Ad Valorem Tax) XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinguest Tax	35	30	
Motor Vehicle Tax			/
Recreational Vehicle Tax			1
16/20M Vehicle Tax			1
Commercial Vehicle Tax			
Watercraft Tax			
Watercraft 18x			
·			
			f .
Internation Idla Brade		. .	
Interest on Idle Funds Neighborhood Revitalization Rebate		· .	1 0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
	. 35	30	30
Total Receipts	918	948	
Resources Available:	7101	948	9/6
Expenditures:			978
Economic Development			9/8
·			
		· ·	
7.470		:	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	978
Unencombered Cash Balance Dec 31	. 918		XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	799	883	978
		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	
		Tax Required	
Del	inquent Comp Rate:	9.0%	0
	Amount of 20	19 Ad Valorem Tax	O

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	364,633	340,37	152,50
Receipts:			
Ad Valorem Tax	259,954	187,168	XXXXXXXXXXXXXXX
Delinqueat Tax	28,934	14,817	14,81
Motor Vehicle Tax	50,380	29,624	22,05
Recreational Vehicle Tax	406	217	17
16/20M Vahicle Tax	632	268	14
Commercial Vehicle Tax	1,029	214	35
Watercraft Tax	188	85	4:
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-1,084	-861	-1,10:
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	340,439	231,532	36,475
Resources Available:	705,072	571,907	188,984
Expenditures:		0.250	
General Government	364,697	419,402	461,342
Cash Forward (2020 column)			
Miscellaneous		•	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	364,697	419,402	461,342
Jnencumbered Cash Balanco Dec 31	340,375	152,505	XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	457,643	467,012	461,342
_		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	461,342
	Tax Required	272,358	
Deli	nquent Comp Rate:	9.0%	24,512
	Amount of 20	19 Ad Valorem Tax	296,870

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,017	2,017	1,44
Receipts:			
Ad Valorem Tax	13,584	14,676	XXXXXXXXXXXXXXXXXX
Definquent Tax	1,121	561	561
Motor Vehicle Tax	1,745	1,548	1,729
Recreational Vehicle Tax	14	11	Ĭ.
16/20M Vehicle Tax	20	14	11
Commercial Vehicle Tax	36	11	27
Watercraft Tax	7	. 4	4
		•	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-57	-68	-42
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	16,470	16,757	2,303
Resources Available:	18,487	18,774	3,744
Expanditures:			
Appropriation to Library Board	16,470	17,333	14,000
		, ,,	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex-			
Total Expenditures	16,470	17,333	14,000
Unencumbered Cash Balance Dec 31	2,017		XXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	17,333	17,333	14,000
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		ppropriated Balance	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	. 14,000		
	Non-Appr Balance/ Tax Required	10,256	
Deli	9.0%	923	
		19 Ad Valorem Tax	11,179

FUND PAGE FOR FUNDS WITH A TA	X LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	6,322	6,323	6,27
Receipts:			
Ad Valorem Tax	5,048	11,471	XXXXXXXXXXXXXX
Delinquent Tax	895	448	44
Motor Vehicle Tax	1,380	574	1,35
Recreational Vehicle Tax	11	. 4	10
16/20M Vehicle Tax	14	5	
Commercial Vehicle Tax	30	. 4	2
Watercraft Tax	5	2	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	21	-53	-23
Miscellaneous			
Does miscellaneous exceed 10% Total Ref			
Total Receipts	7,362	12,455	1,820
Resources Available:	13,684	18,777	8,097
Expenditures:			
Appropriation to Recreation Commission	7,362	12,500	13,800
			· ·
		·	
Cash Forward (2020 column)		,	
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	7,362	12,500	13,800
Unencombered Cash Balance Dec 31	6,322	6,277	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	13,600	12,500	13,800
_		propriated Balance	
	Total Expenditure	Non-Appr Balance	13,800
	Tax Required	5,703	
Delin	quent Comp Rate:	9.0%	. 513
	Amount of 201	9 Ad Valorem Tax	6,216

Adopted Budget	١	Prior Year	Current Year	Proposed Budget
-	0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1				
Receipts:	7			· · · · · · · · · · · · · · · · · · ·
Ad Valorem Tax	П		. (XXXXXXXXXXXXXXX
Delinguent Tax				
Motor Vehicle Tax	٦		,	'
Recreational Vehicle Tax	\Box		,]
16/20M Vehicle Tax	\neg			
Commercial Vehicle Tax				
Watercraft Tax	T			
				·
Interest on Idle Funds	•			l
Neighborhood Revitalization Rebate	I			0
Miscellaneous	T			
Does miscellaneous exceed 10% Total I	è			
Total Receipts		0	0	
Resources Avaliable:	Т	0.	0	0
Expenditures:	T			
	T			
	Т			
	T			
	7			
	7			
	7			
Cash Forward (2020 column)	┪			
Miscelleneous	7			
Does miscellaneous exceed 10% Total E	χŧ			
Total Expenditures	1	- 0	Ð	. 6
Jnencumbered Cash Balance Dec 31	✝	0	•	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amou	n		- 0	0
	_		ppropriated Balance	
			Non-Appr Balance	0
			Tax Required	0
T)eli	nquent Comp Rate:	9.0%	
1	-WI		19 Ad Valorem Tax	<u>~</u>

See Accountant's Compilation Report and Summary of Significant Assumptions.

12

FUND PAGE FOR FUNDS WITH NO I	AX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	176,849	167,685	141,885
Receipts:			
State of Kansas Gas Tax	107,760	107,810	107,950
County Transfers Gas		0	0
Capital Lease Proceeds	86,715		
Interest on Idle Funds		·	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	194,475	107,810	107,950
Resources Available:	371,324	275,495	249,835
Expenditures:			
Public Works	166,655	96,530	99,240
Capital Lease (Backhoe)	23,374	23,470	23,470
Capital Lease (Track Loader)	13,610	13,610	13,610
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			· · · · · · · · · · · · · · · · · · ·
Total Expenditures	203,639	133,610	136,320
Unencumbered Cash Balance Dec 31	167,685	141,885	113,515
2018/2019/2020 Budget Authority Amoun	217,753	133,610	136,320

Adopted	Rudget
AUUDIO	Danker

Prior Year	Current Year	Proposed Budget
Actual for 2018	Estimate for 2019	Year for 2020
215	208	402
276	494	233
		•
,		
276	494	233
491	702	635
		,
283	300	635
283	300	635
208	402	0
87	653	635
	276 276 276 276 276 491 283 283 208	Actual for 2018 Estimate for 2019 215 208 276 494 276 494 491 702 283 300 288 300 208 402

FUND PAGE FOR FUNDS WITH NO TAX LEVY

LOWD I WOR LOST DO MITTING			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Drug Forfeiture	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	419	0	0
Receipts:			
Intergovernmental Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	419	0	0
Expenditures:			
Public Safety	419		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	419	0	
Unencumbered Cash Balance Dec 31	0	0	<u></u>
2018/2019/2020 Budget Authority Amoun	419	0	

Tropica Dauger				
	Prior Year	Current Year	Proposed Budget	
Fire Insurance	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	0	0		
Receipts:				
Insurance		10,000	10,00	
		· · · · · ·		
Interest on Idle Funds		-		
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	10,000	10,00	
Resources Available:	0	10,000	10,000	
Expenditures:				
Public Works		10,000	10,000	
Cash Forward (2020 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Fotal Expenditures	0	10,000	10,000	
Unencumbered Cash Balance Dec 31	0	0	(
2018/2019/2020 Budget Authority Amoun	10,000	10,000	10,000	

2020

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencombered Cash Balance Jan 1	14,936	7,048	7,048
Receipts:			
Guest Tax	5,573	6,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,573	6,000	10,000
Resources Available:	20,509	13,048	17,048
Expenditures:			
Convention and Tourism	13,461	6,000	17,048
			,
Cash Forward (2020 column)			
Miscellaneous		·····	
Does miscellaneous exceed 10% Total Exp			· · · · · · · · · · · · · · · · · · ·
otal Expenditures	13,461	6,000	17,048
Jnencumbered Cash Balance Dec 31	7,048	7,048	0
2018/2019/2020 Budget Authority Amount	19,102	20,936	17,048

Adopted Budget				\bot
	Prior Year	Current Year	Proposed Budget	T-45
Memorial	Actual for 2018	Estimate for 2019	Year for 2020	
Unencumbered Cash Balance Jan 1	. 1,898	2,978	1,978	-
Receipts:				
Donations	1,925			
	•			
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec			,	
Total Receipts	1,925	. 0	0	
Resources Available:	3,823	2,978	1,978	١.
Expenditures:				
Culture	845	1,000	1,978	
Cash Forward (2020 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	845	1,000	1,978	
Unencumbered Cash Balance Dec 31	2,978	1,978	0	
2018/2019/2020 Budget Authority Amount	2,031	1,148	1,978	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

LOTIN LUCK KOW KOUDD HILLIUM IN	MALLEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Improvement Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		280,136	1,017,85
Receipts:	,	-	
Sales Tax	280,136	737,719	737,71
			······································
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		•	
Total Receipts	280,136	737,719	737,719
Resources Available:	280,136	1,017,855	1,755,574
Expenditures:			
Capital Outlay			1,755,574
	•		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
l'otal Expenditures	. 0	0	1,755,574
Inencumbered Cash Balance Dec 31	280,136	1,017,855	0
2018/2019/2020 Budger Authority Amount	0	1,168,055	1,755,574

Adopted Budget

Adopted budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	C
Receipts:			· ·
· · ·	J.		
		· · · · · · · · · · · · · · · · · · ·	
		\ \	
Interest on Idle Funds		1	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	, 0	0
Resources Available:	0	0	. 0
Expenditures:	•		
	-		
Cash Forward (2020 column)		-`.	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	. 0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	. 0	0	·. 0

#1分

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	209,598	874,467	618,17
Receipts:			
Charges for Service	874,133	900,000	909,000
Sales Tax	18,242	19,000	20,000
Sale of Bonds	530,000		
Interest on Idle Funds			
Miscellaneous	14,240	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,436,615	929,000	939,000
Resources Available:	1,646,213	1,803,467	1,557,173
Expenditures:			
Personnel Services	245,210	255,000	265,000
Contractual Services	83,778	90,000	92,700
Commodities	248,623	260,000	267,800
Water Protection Fee	7,388	8,000	8,000
Sales Tax	18,467	19,000	20,000
Maintenance	63,529	10,000	15,000
Capital Outlay	29,881	35,000	237,800
Bond Issuance Costs	22,148		
Water Projects	36,706	493,294	
•			
Cash Forward (2020 column)			
Aiscellaneous	16,016	15,000	15,000
Ooes miscellaneous exceed 10% Total Exp			
otal Expenditures	771,746	1,185,294	921,300
Inencumbered Cash Balance Dec 31	874,467	618,173	635,873
018/2019/2020 Budget Authority Amount	773,500	810,103	921,300

Sec Tab C

2020

#13

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	914,650	881,057	907,80
Receipts:			,
Charges for Services	455,263	465,000	480,000
Intergovernmental Receipts	51,445		<u> </u>
Interest on Idle Funds			
Miscellaneous	1 205	1 200	1 200
Does miscellaneous exceed 10% Total Rec	1,295	1,200	1,200
Total Receipts	508,003	466,200	491 200
Resources Available:	1,422,653	1,347,257	481,200
Expenditures:	1,422,033	150415001	1,389,006
Personnel Services	201,551	207,500	213,750
Contractual Services	32,401	33,500	34,500
Commodities	83,588	86,000	60,319
KDHE Loan Payments	41,341	41,341	41,341
Maintenance	162,473	50,000	50,000
Capital Outlay	4,060	5,000	5,000
Capital Lease Track Loader	13,610	13,610	13,610
- Pill Loud IIII 2000		20,020	25,010
	* * * * * * * * * * * * * * * * * * * *		
			· · · · · · · · · · · · · · · · · · ·
			
Cash Forward (2020 column)			
discellaneous	2,572	2,500	2,500
loes miscellaneous exceed 10% Total Exp			
otal Expenditures	541,596	439,451	421,020
Inencumbered Cash Balance Dec 31	881,057	907,806	967,986
018/2019/2020 Budget Authority Amount	341,420	341,420	421,020

See 1 ab A See

FUND PAGE FOR FUNDS WITH NO TAX LEVY



Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	42,936	42,902	36,90
Receipts:			
Charges for Services	239,277	240,000	247,00
		7 .	
Interest on Idle Funds			
Miscellaneous			· · · · · · · · · · · · · · · · · · ·
Does miscellaneous exceed 10% Total Rec	,		
Total Receipts	239,277	240,000	247,00
Resources Available:	282,213	282,902	283,90
Expenditures:			<u>. </u>
Sanitation	239,311	246,000	253,000
		<u>`</u>	
····			
			
ash Forward (2020 column)			
liscellaneous			
oes miscellaneous exceed 10% Total Exp			
otal Expenditures	239,311	246,000	253,000
nencumbered Cash Balance Dec 31	42,902	36,902	30,902
018/2019/2020 Budget Authority Amount	250,000	230,000	253,000

See Tab C

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

	~~~~		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Cable Television	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	17,825	0	0
Receipts:			
Delinquent Collections	2,603		
Interest on Idle Funds			
Miscellaneous		<u></u>	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,603	0	. 0
Resources Available:	20,428	0	0
Expenditures:			
Transfer to Muncipal Equipment Reserve	20,374		
·			
·			
		· · · · · · · · · · · · · · · · · · ·	
	<u> </u>		
	· · · · · · · · · · · · · · · · · · ·		
			·
		<del></del>	
			. ,
Cash Forward (2020 column)			
Miscellaneous	54		
Does miscellaneous exceed 10% Total Exp	31	··	
Total Expenditures	20,428	0	0
Unencumbered Cash Balance Dec 31	20,428	0	0
2018/2019/2020 Budget Authority Amount	31,656	0	0
LOVO/2013/2020 Dunger Authority Authorit	31,030	<u>·                                    </u>	<u> </u>

### NON-BUDGETED FUNDS (A)

2020

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

			( +	mic domain chief.	,		9			
Non-Budgeted F										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	,	
ıncipal Equipm	ent Reser	Capital Impro	vement	Cemetary Perpe	tual Car	Special Lia	bility			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencombered		Total
Cash Balance Jan I	204,250	Cash Balance Jan 1	50,199	Cash Balance Jan I	64,652	Cash Balance Jan 1	84,668	Cash Balance Jan 1	}_	403,769
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from CATV	20,374			Sale of Cemetery Lots	150	Delinquent Taxes	260			
						. [				
			<del></del>	<del> </del>						
	<del>_</del>					<b> </b>		<u> </u>		
		<del> </del>								
Total Receipts	20,374	Total Receipts	0	Total Receipts	150	Total Receipts	260	Total Receipts	0	20,784
Resources Available:	224,624	Resources Available:	50,199	Resources Available:	64,802	Resources Available:	84,928	Resources Available:	0	424,553
Expenditures:		Expenditures:		Expenditures:		Expenditures;		Expenditures:		
				1						
		1								
		<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	<del></del>	<del></del>			
<del></del>		<del> </del>		<del> </del>	1	<del>                                     </del>	<b> </b>	<del> </del>		
<u> </u>		<del>                                     </del>	<del> </del>	†	<b> </b>	1	<u> </u>	-	<del></del> -	
<del> </del>	<del> </del>	+,	<u> </u>	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	<del> </del>	<b></b>	<b>———</b>	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	224,624	Cash Balance Dec 31	50,199	Cash Balance Dec 31	64,802	Cash Balance Dec 31	84,928	Cash Balance Dec 31	0	424,553
			<u> </u>	-	·	_	·	_	<u> </u>	424,553

**Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

2020

### The governing body of Baxter Springs

will meet on September 10, 2019 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

### **BUDGET SUMMARY**

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

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

	Prior Year Actua	l for 2018	Current Year Esti	nate for 2019_	Proposed	Proposed Budget Year for 2020		
		Actual		Actual	Budget Authority	Amount of 2019	Estimate	
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate	
General	1,766,239	17.050	1,831,732	19.259	1,938,297	369,728	16.62	
Debt Service	360,343	18.829	397,186	19.382	522,669	463,140	20,82	
Library	109,009	4.677	116,089	5.078	129,409	113,769	5.11	
Museum Building	70,015	3.000	74,262	3.357	74,262	63,415	2.852	
Industrial Development			•		978		<del></del>	
Employee Benefits	364,697	13.467	419,402	9.628	461,342	296,870	13.351	
Employee Benefits Library	16,470	0.704	17,333	0.755	14,000	11,179	0.503	
Recreation	7,362	0.261	12,500	0.590	13,800	6,216	0,280	
				<u>.</u>			<del> </del>	
						, ,	. ,	
· · · · · · · · · · · · · · · · · · ·								
Special Highway  Special Parks and Recreation	203,639		133,610 300		136,320		·	
	± 419	<del></del>		<del></del>	033			
Fire Insurance	419		10,000	<del></del> }	10,000	- (		
Transient Guest Tax	13,461	<del>}</del>	6,000	<del></del> +	17,048		· /*	
Memorial	845		1,000				<del></del>	
Public Improvement Sales T	. 843		1,000	<del></del> +	1,978 1,75 <b>5,57</b> 4			
	•							
Vater	771,746		1,185,294		921,300		2.	
Sewer	541,596		439,451		\ 421,020			
Refuse	239,311		246,000		253,000			
Cable Television	20,428							
Von-Budgeted Funds-A								
				-				
otals	4,485,863	57.988	4,890,159	58.049	6,671,632	1,324,317	59.560	
ess: Transfers	20,374		73,973		94,675			
let Expenditure	4,465,489		4,816,186	F	6,576,957			
otal Tax Levied	1,189,227	Ţ	1,240,038	хх	XXXXXXXXXXXXXXX			
ssessed				r				
aluation	20,508,260	ļ	21,361,710		22,235,107			
utstanding Indebtedness,	20,000,00	<u>.                                    </u>	21,541,14	ļ				
January 1,	2017	-	2018		<u> 2019</u>			
.O. Bonds	2,230,000	r	1,910,000	i,	2,115,000			
evenue Bonds	0	<u> </u>	0		0			
ther	170,462	<b>—</b>	134,892	<u> </u>	98,040			
ease Purchase Principal	748,720	<u> </u>	635,300	-	606,359			
rave Lunchare Luncibat	3,149,182	· <del> </del> -	2,680,192	<b>-</b>	2,819,399			
Total								

*Tax rates are expressed in mills

Debra Weston

### 2020 Neighborhood Revitalization Rebate

	2019 Ad	1 .	<del></del>	
Budgeted Funds	Valorem	2019 Mil Rate	Estimate 2020 NR Rebate	
for 2020	before	before Rebate		
	Rehate**	<u> </u>	<u></u>	
General	368,227	16.561	1,377	
Debt Service	461,260	20.745	1,725	
Library	113,307	5.096	424	
Museum Building	63,158	2.840	236	
Industrial Developmen	t į		. 0	
Employee Benefits	295,666	13.297	1,105	
Employee Benefits Lil	11,133	0.501	42.	
Recreation	6,191	0.278	23	
0	·		. 0	
. 0			0 .	
0			0	
0			0	
0			0	
TOTAL	1,318,942	59.318	4,932	

Valuation: 22,235,107

Valuation Factor: 22,235.107

Neighborhood Revitalization Subj to Rebate: 83,130

Neighborhood Revitalization factor: 83.130

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

### CITY OF BAXTER SPRINGS, KANSAS SUMMARY OF SIGNIFICANT ASSUMPTIONS

### Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of August 15, 2019, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in to calculate the tax levy needed to support the City's operations and other interested parties and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

### Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

- 1. Ninety-one percent of Ad Valorem property taxes will be collected.
- 2. Sales tax receipts will be received as projected.
- 3. Other taxes collected by the County Treasurer will be received as projected.
- 4. Payments from the State of Kansas from the Special City and County Highway Fund will be received as projected.
- 5. Utility rates will increase as projected.
- 6. Expenditures for funds and departments will be spent as appropriated.
- 7. Unencumbered cash balances will be as projected.
- 8. There will not be any catastrophic events or circumstances beyond the City's control that would affect the above assumptions.

No.

# STATEMENT OF BONDED & FLOATING INDEBTEDNESS

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(Mas of June 30, 20 19)

2019

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# INDEBLEDNESS

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County Clerk