FILED
ATCHISON CO. CLERK
2018 AUG 20 PM 2:46
Michelle Phillips

CERTIFICATE
To the Clerk of Atchison County, State of Kansas
We, the undersigned, officers of
City of Effingham
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 2019; and
(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2019 Adopted Budget: Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT, and 16/20M Vehicle 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	375,825	106,140	
Debt Service	10-113	9	10,984		
Library	12-1220	9	25,267	17,443	
Employee Benefits	12-16,102	10	57,702	40,084	
Street	C.O. #7	10	201,368	14,727	
Special Highway		11			
Water Utility		11	215,842		
Sewer Utility		12	114,705		
Pool		12	72,223		
Blue Building		13	20,465		
		13			
Non-Budgeted Funds-A		14			
Totals		xxxxxx	1,094,381	178,394	
Budget Summary		15			County Clerk's Use Only
Neighborhood Revitalization Rebate					
					Nov 1, 2018 Total Assessed Valuation
					178,400

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election? NO

Assisted by:
James M. Long, CPA
Karlin and Long, CPAs
Address:
901 Kentucky Suite 104
Lawrence, KS 66044
Email:
jim@karlinlong.com

Attest: 10-26, 2018
Michelle Phillips
County Clerk

James L Pell
David Lane
Mark Hurst
Kirk M. Wohlgemuth
Harvey O Fesse
Governing Body

CPA Summary

City of Effingham

2019

Computation to Determine Limit for 2019

		Amount of Levy
1. Total tax levy amount in 2018 budget	+ $	175,982
2. Library levy in 2018 budget	- $	17,556
Other tax entity levy in 2018 budget	- $	
3. Net tax levy	$	158,426

2019 Budget Percentage Adjustments

4. New improvements for 2018 :		+	4,423
5. Increase in personal property for 2018 :			
5a. Personal property 2018	+ 34,245		
5b. Personal property 2017	- 35,932		
5c. Increase in personal property (5a minus 5b)		+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2018 :			
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 2018 :		+	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)			4,423
11. Total estimated valuation July 1, 2018	2,242,702		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))			0.0020
13. Percentage adjustment increase (12 times 3)			+ $ 313
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)			1.40%
15. Consumer Price Index adjustment (Line 3 times Line 14)			$ 2,218
16. Total Percentage Adjustments			$ 2,531

2019 Revenue Adjustments

17. Property tax revenues for debt service in 2019 budget: + 0
Property tax revenues for debt service in 2018 budget: - 0
Increase property tax revenues spent on debt service 0

18. Property tax revenues spent for public building commission and lease payments in the 2019 budget: + [redacted]
(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: - [redacted]
Increase property tax revenues spent on public building commission and lease payments 0

19. Property tax revenues spent on special assessments in the 2019 budget: + [redacted]
(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 2019 budget: + [redacted]

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 2019 budget: + [redacted]

22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget: + [redacted]

23. Law enforcement expenses - 2019 budget: + [redacted]
Law enforcement expenses - 2018 budget: - [redacted]
CPI adjustment 1.10% 0
Increased law enforcement expenses in 2019 budget: + 0
(Do not include building construction or remodeling costs)

24. Fire protection expenses - 2019 budget: + [redacted]
Fire protection expenses - 2018 budget: - [redacted]
CPI adjustment 1.40% 0
Increased fire protection expense in 2019 budget: + 0
(Do not include building construction or remodeling costs)

25. Emergency medical expenses - 2019 budget: + [redacted]
Emergency medical expenses - 2018 budget: - [redacted]
CPI adjustment 1.40% 0
Increased emergency medical expenses in 2019 budget: + 0
(Do not include building construction or remodeling costs)

26. **Total Revenue Adjustments** 0

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget:	+	17,443
	Other tax entity levy - 2019 budget:	+	
	Other tax entity levy - 2019 budget:	+	
28.	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	17,443
29.	**Total Computed Tax Levy**		**178,400**

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.

2015 Tax Levy (Less Levy for other Governmental Units)	144,552	
2016 Tax Levy (Less Levy for other Governmental Units)	148,986	None
2017 Tax Levy (Less Levy for other Governmental Units)	155,865	None
2018 Tax Levy (Less Levy for other Governmental Units)	158,426	None
Average Tax Levy (last three years)	154,426	
CPI Adjustment of 0.014	2,162	
Average Tax Levy Adjusted by CPI	156,588	
2019 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	**Yes**	

Other Tests - Lost Valuation Test

Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)	158,426	
Change in Levy	-158,426	
CPI Adjustment		
2019 Mill Rate (Less Mills for other Governmental Units)		2,218
Loss of Assessed Valuation Multiplied by 2019 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		2,218
Exemption from Election Requirment		**Yes**

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

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	103,257	16,786	299	713	1,526	132
Debt Service						
Library	17,556	2,854	51	121	260	22
Employee Benefits	40,345	6,559	117	279	597	52
Street	14,824	2,410	43	102	219	19
TOTAL	175,982	28,609	510	1,215	2,602	225

County Treas Motor Vehicle Estimate	28,609
County Treas Recreational Vehicle Estimate	510
County Treas 16/20M Vehicle Estimate	1,215
County Treas Commercial Vehicle Tax Estimate	2,602
County Treas Watercraft Tax Estimate	225

Motor Vehicle Factor	0.16257
Recreational Vehicle Factor	0.00290
16/20M Vehicle Factor	0.00690
Commercial Vehicle Factor	0.01479
Watercraft Factor	0.00128

City of Effingham

2019

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
Water	Pool	3,190	25,000	25,000	KSA 12-825d
Sewer	Pool	44,150	20,000	20,000	KSA 12-825d
General	Pool	11,825	12,000	12,000	KSA79-2526
Water	General	29,496	25,000	25,000	KSA 12-825d
Sewer	General	20,000	20,000	20,000	KSA 12-825d
	Totals	108,661	102,000	102,000	
	Adjustments*				
	Adjusted Totals	108,661	102,000	102,000	

*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

City of Effingham

2(

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principa
General Obligation:											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Pool Bond	12/2/2008	10/15/2029	3.75	565,000	415,000	04/15,10/15	10/15	21,525	25,000	20,400	25,000
Total Revenue Bonds					415,000			21,525	25,000	20,400	25,000
Other:											
KDHE Loan	8/23/1999	3/1/2021	3.19	218,300	40,024			1,141	13,612	737	14,049
KDHE Loan	7/31/2007	2/1/2030	3.19	740,813	480,951			14,093	35,550	13,025	36,586
Total Other					520,975			15,234	49,162	13,762	50,635
Total Indebtedness					935,975			36,759	74,162	34,162	75,635

City of Effingham

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	51,025	66,972	73,009
Receipts:			
Ad Valorem Tax	87,562	103,257	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,308	4,000	4,000
Motor Vehicle Tax	18,183	17,000	16,786
Recreational Vehicle Tax	359	325	299
16/20M Vehicle Tax	636	680	713
Commercial Vehicle Tax		1,500	1,526
Watercraft Tax		100	132
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
State Assessed	12,639	13,000	18,000
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	55,961	56,000	75,000
Franchise Tax	28,208	30,000	30,000
Licenses			
Building permits			
Transfer in from Water	29,496	25,000	25,000
Transfer in from Sewer	20,000	20,000	20,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	666	1,000	3,000
Neighborhood Revitalization Rebate			0
Miscellaneous	4,042	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	262,060	276,862	199,456
Resources Available:	**313,085**	**343,834**	**272,465**

City of Effingham

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	313,085	343,834	272,465
Expenditures:			
General Administration			
Personnel services	75,959	80,000	90,000
Commodities	51,348	55,000	65,000
Contractual	52,738	55,000	75,000
County Sales Tax	19,621	25,000	35,000
Highways and Streets	10,235	15,000	25,000
Neighborhood Revitalization Rebate	1,895	2,000	5,000
Debt Service	11,325	12,000	15,000
Capital Outlay	11,167	15,000	54,000
Transfer out to Pool	11,825	11,825	11,825
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**246,113**	**270,825**	**375,825**
Unencumbered Cash Balance Dec 31	66,972	73,009	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	371,345	354,655	375,825
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	375,825
		Tax Required	103,360
	Delinquent Comp Rate:	2.7%	2,780
		Amount of 2018 Ad Valorem Tax	106,140

CPA Summary

City of Effingham

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10,485	10,984	10,984
Receipts:			
Ad Valorem Tax			
Delinquent Tax	499	0	xxxxxxxxxxxxxxxxxx
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	499	0	0
Resources Available:	10,984	10,984	10,984
Expenditures:			
General expenditures			10,984
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	0	10,984
Unencumbered Cash Balance Dec 31	10,984	10,984	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	8,535	10,485	10,984
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,984
		Tax Required	0
	Delinquent Comp Rate:	2.7%	0
		Amount of 2018 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	376	0	1,973
Receipts:			
Ad Valorem Tax	13,806	17,556	xxxxxxxxxxxxxxxxxx
Delinquent Tax	453	500	500
Motor Vehicle Tax	2,238	2,500	2,854
Recreational Vehicle Tax	44	47	51
16/20M Vehicle Tax	78	100	121
Commercial Vehicle Tax		200	260
Watercraft Tax		22	22
State assessed	1,938	1,900	2,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,557	22,825	6,308
Resources Available:	18,935	22,825	8,281
Expenditures:			
General Government	18,636	20,452	24,667
Neighborhood revitalization	299	400	600
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,935	20,852	25,267
Unencumbered Cash Balance Dec 31	0	1,973	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	19,307	20,852	25,267
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,267
		Tax Required	16,986
	Delinquent Comp Rate:	2.7%	457
		Amount of 2018 Ad Valorem Tax	17,443

CPA Summary

City of Effingham

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,255	1,349	4,764
Receipts:			
Ad Valorem Tax	32,325	40,345	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,241	1,200	1,500
Motor Vehicle Tax	6,085	6,250	6,559
Recreational Vehicle Tax	120	120	117
16/20M Vehicle Tax	213	250	279
Commercial Vehicle Tax		600	597
Watercraft Tax		50	52
State Assessed	4,610	4,300	4,800
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,594	53,115	13,904
Resources Available:	47,849	54,464	18,668
Expenditures:			
Payroll taxes	13,044	14,000	16,000
Retirement	8,214	10,000	12,000
Health insurance	24,543	25,000	28,902
Neighbor revitalization	699	700	800
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	46,500	49,700	57,702
Unencumbered Cash Balance Dec 31	1,349	4,764	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	46,500	51,200	57,702
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,702
		Tax Required	39,034
	Delinquent Comp Rate:	2.7%	1,050
		Amount of 2018 Ad Valorem Tax	40,084

Adopted Budget **Street**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	120,471	143,536	137,014
Receipts:			
Ad Valorem Tax	13,322	14,824	xxxxxxxxxxxxxxxxxx
Delinquent Tax	506	500	750
Motor Vehicle Tax	2,456	2,400	2,410
Recreational Vehicle Tax	49	44	43
16/20M Vehicle Tax	75	90	102
Commercial Vehicle Tax		200	219
Watercraft Tax		20	19
State Assessed	1,780	1,800	2,200
Fuel Tax	13,837	14,000	14,270
Sales Tax	28,099	30,000	30,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,124	63,878	50,013
Resources Available:	180,595	207,414	187,027
Expenditures:			
Streets	36,790	70,000	200,768
Neighborhood revitalization	269	400	600
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,059	70,400	201,368
Unencumbered Cash Balance Dec 31	143,536	137,014	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	190,092	200,965	201,368
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	201,368
		Tax Required	14,341
	Delinquent Comp Rate:	2.7%	386
		Amount of 2018 Ad Valorem Tax	14,727

CPA Summary

City of Effingham

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax		0	0
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:	0	0	0

Adopted Budget

Water Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	125,697	108,188	68,142
Receipts:			
Charges for service	129,196	130,000	145,000
Interest on Idle Funds	166	200	200
Miscellaneous	3,900	2,500	2,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**133,262**	**132,700**	**147,700**
Resources Available:	**258,959**	**240,888**	**215,842**
Expenditures:			
Production			
Personnel	27,542	30,000	35,000
Commodities	13,854	15,000	20,000
Contractual	23,845	25,000	25,000
Capital Outlay	98		33,096
Debt Service	52,746	52,746	52,746
Transfer out to Pool	3,190	25,000	25,000
Transfer out to General	29,496	25,000	25,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**150,771**	**172,746**	**215,842**
Unencumbered Cash Balance Dec 31	108,188	68,142	0
2017/2018/2019 Budget Authority Amount:	226,217	217,451	215,842

CPA Summary

City of Effingham

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	165,629	67,800	24,705
Receipts:			
Charges for services	72,534	75,000	90,000
Interest on Idle Funds	235		
Miscellaneous	1,041		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**73,810**	**75,000**	**90,000**
Resources Available:	**239,439**	**142,800**	**114,705**
Expenditures:			
Production			
Personnel	28,547	30,000	30,610
Commodities	3,437	4,000	5,000
Contractual	57,370	30,000	25,000
Capital Outlay	4,040	0	0
Debt service	14,095	14,095	14,095
Transfer out to Pool	44,150	20,000	20,000
Transfer out to General	20,000	20,000	20,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**171,639**	**118,095**	**114,705**
Unencumbered Cash Balance Dec 31	67,800	24,705	0
2017/2018/2019 Budget Authority Amount:	224,217	219,233	114,705

Adopted Budget

Pool	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,861	3,248	223
Receipts:			
Charges to customers	13,579	14,000	15,000
Transfer in from General	11,825	12,000	12,000
Transfer in from Water	3,190	25,000	25,000
Transfer in from Sewer	44,150	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**72,744**	**71,000**	**72,000**
Resources Available:	**74,605**	**74,248**	**72,223**
Expenditures:			
Recreation			
Personnel	19,014	20,000	22,500
Commodities	16,018	7,500	4,223
Debt Service	36,325	46,525	45,500
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,357**	**74,025**	**72,223**
Unencumbered Cash Balance Dec 31	3,248	223	0
2017/2018/2019 Budget Authority Amount:	112,650	116,525	72,223

CPA Summary

City of Effingham

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Blue Building	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	9,490	10,965	14,465
Receipts:			
Utility reimbursement	4,250	5,000	6,000
Interest on Idle Funds			
Miscellaneous	147		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,397**	**5,000**	**6,000**
Resources Available:	**13,887**	**15,965**	**20,465**
Expenditures:			
Commodities	2,922	1,500	20,465
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,922**	**1,500**	**20,465**
Unencumbered Cash Balance Dec 31	10,965	14,465	0
2017/2018/2019 Budget Authority Amount:	13,110	14,061	20,465

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2017 is to be shown)

Non-Budgeted Funds-A

	(1) Fund Name: Pool renovations	(2) Fund Name: 0	(3) Fund Name: 0	(4) Fund Name: 0	(5) Fund Name: 0	Total
Unencumbered Cash Balance Jan 1	2,394					2,394
Receipts:						
Donatins	2,817					
Total Receipts	2,817	0	0	0	0	2,817
Resources Available:	5,211	0	0	0	0	5,211
Expenditures:						
Pool	723					
Total Expenditures	723	0	0	0	0	723
Cash Balance Dec 31	4,488	0	0	0	0	4,488 **
						4,488 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Effingham
will meet on August 7, 2018 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 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	246,113	45.491	270,825	45.743	375,825	106,140	47.327
Debt Service					10,984		
Library	18,935	7.170	20,852	7.778	25,267	17,443	7.778
Employee Benefits	46,500	16.790	49,700	17.873	57,702	40,084	17.873
Street	37,059	6.448	70,400	6.567	201,368	14,727	6.567
Special Highway							
Water Utility	150,771		172,746		215,842		
Sewer Utility	171,639		118,095		114,705		
Pool	71,357		74,025		72,223		
Blue Building	2,922		1,500		20,465		
Non-Budgeted Funds-A	723						
Totals	746,019	75.899	778,143	77.961	1,094,381	178,394	79.545
Less: Transfers	108,661		102,000		102,000		
Net Expenditure	637,358		676,143		992,381		
Total Tax Levied	172,126		175,982		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	2,267,824		2,257,378		2,242,702		

Outstanding Indebtedness, January 1,	2016	2017	2018
G.O. Bonds	0	0	0
Revenue Bonds	465,000	440,000	415,000
Other	615,519	569,030	520,975
Lease Purchase Principal	0	0	0
Total	1,080,519	1,009,030	935,975

*Tax rates are expressed in mills

0
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

The Atchison Globe
A Division of NPG Newspapers, Inc.
308 Commercial Atchison KS 66002

Reference: *161095* ***P.O. :***
Ad ID: *6552759*
DESC. :City of Effingham Budget Hearing

CITY OF EFFINGHAM
414 MAIN STREET P.O. BOX 94
EFFINGHAM, KS 66023

County of Atchison
State of Kansas

I, Sandra Ridings, being first duly sworn, deposes and says: That she is the Legal Ad Coordinator of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Atchison County, Kansas, with a general paid circulation on a Twice weekly basis in Atchison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said newspaper on the following date(s):

Run Dates:	*07/28/18*	*to*	*07/28/18*
Appearances:	*1*		
AD SPACE:	*210*		
TOTAL COST:	*$177.03*		
FILED ON	*07/30/18*		

(Signed) Sandra Ridings

Subscribed and sworn before me this 30th day of July 2018

Heather Sturtz
Notary Public

HEATHER STURTZ
Notary Public - Notary Seal
State of Missouri
Commissioned for Buchanan County
My Commission Expires: July 25, 2020
Commission Number: 06831729

Published in the *Atchison Globe* Sat., 7/28/18

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of
City of Effingham
will meet on August 7, 2018 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 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	246,113	45.491	270,825	45.743	375,825	106,140	47.327
Debt Service					10,984		
Library	18,935	7.170	20,852	7.778	25,267	17,443	7.778
Employee Benefits	46,500	16.790	49,700	17.873	57,702	40,084	17.873
Street	37,059	6.448	70,400	6.567	201,368	14,727	6.567
Special Highway							
Water Utility	150,771		172,746		215,842		
Sewer Utility	171,639		118,095		114,705		
Pool	71,557		74,025		72,223		
Rec Building	2,922		1,500		20,465		
Non-Budgeted Funds-A	723						
Totals	746,019	75.899	778,143	77.961	1,094,381	178,394	79.545
Less: Transfers	108,661		102,000		102,000		
Net Expenditure	637,358		676,143		992,381		
Total Tax Levied	172,126		175,982		xxxxxxxxxxxxxxxx		
Assessed Valuation	2,267,824		2,257,378		2,242,702		

Outstanding Indebtedness, January 1,	2016	2017	2018
G.O. Bonds	0	0	0
Revenue Bonds	465,000	440,000	415,000
Other	615,519	569,030	520,975
Lease Purchase Principal	0	0	0
Total	1,080,519	1,009,030	935,975

*Tax rates are expressed in mills

City Official Title: City Clerk

6552759