CERTIFICATE

To the Clerk of Montgomery, State of Kansas We, the undersigned, officers of

City of Cherryvale

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and

(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

| (3) the 7 line | unt(3) 01 2017 1 | ia valore | 2 | 020 Adopted Budge | t |
|------------------------------------|------------------|---------------|------------------|-------------------|-------------------------|
| | | | | Amount of | County |
| | | Page | Budget Authority | 2019 Ad | Clerk's |
| Table of Contents: | | No. | for Expenditures | Valorem Tax | Use Only |
| Computation to Determine Limit for | 2020 | 2 | Tor Expenditures | valorem rax | OSC OTHY |
| Allocation of MVT, RVT, and 16/20 | | | | | |
| Schedule of Transfers | THE COMMON TUNE | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Computation to Determine State Lib | rary Grant | 7 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 8 | 2,182,019 | 448,457 | |
| Bond and Interest | 10-113 | 9 | 220,250 | • | |
| Library | 12-1220 | 9 | 65,172 | 52,653 | |
| Special Highway | | 10 | 185,415 | | |
| Water Utility | | 10 | 1,058,367 | | |
| Sewer Utility | | 11 | 401,329 | 1 | |
| Refuse Utility | | 11 | 188,375 | | |
| Special Parks & Recreation | | 12 | 3,794 | | |
| Non-Budgeted Funds-A | | 13 | | | |
| Totals | | xxxxxx | 4,304,721 | 501,110 | |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 14 | | | |
| Neighborhood Revitalization Rebate | | | | | Nov 1, 2019 Total |
| | | | | | Assessed Valuation |
| Tax Lid Limit (from Computation | | | | 570,603 | |
| Does the City Need to Hold and El | ection? | | | NO | |
| | | | | | |
| Assisted by: | | | | | |
| Philip A. Jarred, CPA | | | | | |
| Jarred, Gilmore & Phillips, PA | | | | | |
| Address: | | | | | |
| 1815 S Santa Fe | | | | | |
| Chanute, KS 66720 | | | | - | |
| Email: | | | | | |
| pjarred@jgppa.com | | | | | |
| Attest:, | 2019 | | | | |
| County Clerk | |) | Go | verning Body | |
| County Clerk | | | 00 | verning body | |

Amount of Levy

City of Cherryvale

2020

Computation to Determine Limit for 2020

| | Total tax levy amount in 2019 budget + Library levy in 2019 budget - | \$ \$ | 497,843 53,220 |
|-----|---|----------|-------------------|
| | Other tax entity levy in 2019 budget | \$ | 0 |
| 3. | Net tax levy | \$ | 444,623 |
| | 2020 Budget Percentage Adjustments | | |
| 4. | New improvements, Remodeling and Renovations for 2019 : + 45,224 | | |
| 5. | Increase in personal property for 2019 : 5a. Personal property 2019 + 126,195 5b. Personal property 2018 - 140,959 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0) | | |
| 6. | Valuation of annexed territory for 2019 : (656 cm) 10 cm 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 : + 6,026 | | |
| 8. | Expiration of property tax abatements +0 | | |
| 9. | Expiration of TIF, Rural Housing, and NR Districts + 0 (Incremental assessed value over base) | | |
| 10. | Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 51,250 | | |
| 11. | Total estimated valuation July 1, 2019 | | |
| 12. | Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0073 | | |
| 13. | Percentage adjustment increase (12 times 3) + | \$ | 3,267 |
| 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) | \$ | 6,669 |
| 16. | Total Percentage Adjustments | \$ | 9,936 |

2020 Revenue Adjustments

| 17. | Property tax revenues for debt service in 2020 budget: Property tax revenues for debt service in 2019 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 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) | +. | 0 |
| | Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments | | 0 |
| 19. | Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy) | + - | 0 |
| 20. | Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget: | + - | 0 |
| 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: | + - | 0 |
| 22. | Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget: | + - | 0 |
| 23. | Law enforcement expenses - 2020 budget: + 468,685 Law enforcement expenses - 2019 budget: - 433,206 CPI adjustment 1.50% 6,498 Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs) | + - | 28,981 |
| 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) + 570,972 528,632 7,929 | + _ | 34,411 |
| 25. | Emergency medical expenses - 2020 budget: + 0 Emergency medical expenses - 2019 budget: - 0 CPI adjustment 1.50% 0 Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs) | +_ | 0 |
| 26. | Total Revenue Adjustments | - | 63,391 |

375,006

Levies on Behalf of Another Political or Governmental Subdivision

| 27. | Library levy - 2020 budget: | + | 52,653 |
|-----|--|---|---------|
| | Other tax entity levy - 2020 budget: | + | 0 |
| | Other tax entity levy - 2020 budget: | + | 0 |
| | | | • |
| 28. | Total Levies on Behalf of Another Political or Governmental Subdivision | + | 52,653 |
| 29 | Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) | + | 0 |
| 20 | | | |
| 30. | Total Computed Tax Levy | | 570,603 |

Other Tests - Property Tax Decline

2016 Tax Levy (Less Levy for other Governmental Units)

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

| 2017 Tax Levy (Less Levy for other Covernmental Units) | 373,000 | Manage |
|---|--------------------|--------------|
| 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) | 453,451 454,007 | None None |
| 2019 Tax Levy (Less Levy for other Governmental Units) | 444,623 | Decline |
| 2019 Tax Levy (Less Levy for other Governmental Offits) | 444,023 | Decline |
| Average Tax Levy (last three years) | 450,694 | |
| CPI Adjustment of 0.025 | 11,267 | |
| Average Tax Levy Adjusted by CPI | 461,961 | |
| Average Tax Levy Adjusted by CFT | 401,901 | |
| 2020 Total Tax Levy (Less Levy for Other Governmental Units) | | |
| Exemption from Election Requirement | Yes | |
| п | | |
| Other Tests - Lost Valuation Test | | |
| Assessed Valuation Loss | 0 | |
| Assessed valuation Loss | 0 | |
| | | |
| 2020 Tax Levy (Less Levy for other Governmental Units) | 448,457 | |
| 2019 Tax Levy (Less Levy for other Governmental Units) | 444,623 | |
| Change in Levy | 3,834 | |
| onange in 2017 | 3,031 | |
| CDV 4.11 | | |
| CPI Adjustment | ća 00.5 | 6,669 |
| 2020 Mill Rate (Less Mills for other Governmental Units) | 63.835 | |
| Loss of Assessed Valuation Multiplied by 2020 Mill Rate | | 0 |
| | | 6,669 |
| Total Adjustment for Loss of Assessed Valuation | | 0,009 |
| B and C Block B | | |
| Exemption from Election Requirment | | Yes |

City of Cherryvale

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

| _ | | | | | Т | _ | _ | _ | _ | _ | | _ | ı | 1 |
|--------------------------|---------------|---------|-------------------|---------|---|---|---|---|---|---|-----------|---------|---|--|
| | Watercraft | 525 | f. | 63 | | | | | | | | 588 | 588 | 0.00118 |
| 020 | Comm Veh | 2,206 | | 264 | | | | | | | | 2,470 | 2,470 | 0.00496 |
| Allocation for Year 2020 | 16/20M Veh | 176 | | 21 | | | | | | | t | 197 | 197 | 0.00040 nicle Factor Watercraft Factor |
| Alloc | RVT | 877 | | 105 | | | | | | | 000 | 786 | 985 | .00197 |
| | MVT | 669,69 | | 8,343 | | | | | | | 07000 | /8,042 | 78,042 | 0.15676 M Vehicle |
| Ad Valorem Levy | Tax Year 2018 | 444,623 | | 53,220 | | | | | | | 0.00 0.00 | 497,843 | le Estimate Vehicle Estimate iicle Estimate Vehicle Tax Estimate ax Estimate | Recreational Vehicle Factor |
| Budgeted Funds | for 2019 | General | Bond and Interest | Library | | | | | | | 14.10.1 | IOIAL | County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate | Motor Vehicle Factor |

See accompanying summary of significant forecast assumptions and accountant's compilation report.

2020

City of Cherryvale

Schedule of Transfers

| K.S.A. 68-590 K.S.A. 12-1,117 K.S.A. 12-825d | K.S.A. 68-590 K.S.A. 12-1,117 K.S.A. 12-825d K.S.A. 12-825d K.S.A. 12-825d K.S.A. 12-1,118 K.S.A. 12-825d | K.S.A. 68-590 K.S.A. 12-1,117 K.S.A. 12-825d K.S.A. 12-934 | . 68-590 12-1,117 12-825d 12-825d 12-825d 12-825d 12-825d 12-825d 12-825d 79-2934 |
|---|---|--|---|
| 37,000 K.S.A. 68-590 37,000 K.S.A. 12-1,117 65,250 K.S.A. 12-825d | 35,000 K.S.A. 68-590 37,000 K.S.A. 12-1,117 65,250 K.S.A. 12-825d 25,000 K.S.A. 12-825d 25,000 K.S.A. 12-1,118 55,000 K.S.A. 12-825d | 00 K.S.A. 50 K.S.A. 50 K.S.A. 00 K.S.A. 00 K.S.A. 00 K.S.A. 00 K.S.A. 0 K.S.A. | 000 K.S.A. 000 K.S.A. 000 K.S.A. 000 K.S.A. 000 K.S.A. 000 K.S.A. 000 K.S.A. |
| | | | |
| 70,350 | 70,350 0 0 0 155,000 | 70,350 0 0 155,000 0 0 | 70,350 |
| 00000 | 5,000 | 5,000 5,000 0 140,000 10,000 0 49,917 | 5,000 0 140,000 10,000 49,917 |
| | Municipal Equipment Reserve Capital Improvement Bond and Interest | Municipal Equipment Reserve Capital Improvement Bond and Interest Municipal Equipment Reserve Capital Improvement General | Municipal Equipment Reserve Capital Improvement Bond and Interest Municipal Equipment Reserve Capital Improvement General |
| | | | Water Utility Water Utility Sewer Utility Sewer Utility Sewer Utility Sewer Utility Small Grants |

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

STATEMENT OF INDEBTEDNESS

| Type of | Date of | Date of | Interest Rate | Amount | Beginning Amount Outstanding | Date | Date Due | Amoi 20 | Amount Due 2019 | Amor 20 | Amount Due 2020 |
|---------------------------------|------------|------------|------------------|-----------|---------------------------------|------------|-----------|------------|--------------------|------------|--------------------|
| Debt | Issue | Retirement | % | Issued | Jan 1,2019 | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | - | | | | | | | | | | |
| Ketunding and Improvements Bond | Bond | | | | | | | | | | |
| Series 2016 | 5/24/2016 | 10/1/2035 | 2.0 - 3.0 | 3,175,000 | 2,830,000 | 4/1 & 10/1 | 10/1 | 68,350 | 155,000 | 65,250 | 155,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 2,830,000 | | | 68,350 | 155,000 | 65,250 | 155,000 |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 2,830,000 | | | 68,350 | 155,000 | 65,250 | 155,000 |

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| | | | | Total | | | |
|---------------------------|------------|----------|------|-----------------------|-----------|----------|----------|
| | | Term of | | Amount | Principal | Payments | Payments |
| | Contract | Contract | Rate | Financed | | Due | Due |
| Item Purchased | Date | (Months) | | (Beginning Principal) | | 2019 | 2020 |
| Community Center Flooring | 11/27/2015 | 09 | | 45,208 | | 9,574 | 9,574 |
| Anticipated Ambulance | 10/31/2019 | 09 | | 191,250 | | 0 | 33,750 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | 1 | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | ٠ |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | 18,607 | 9,574 | 43,324 |

^{***}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 Cherryvale Montgomery

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> | | 2020 |
| Ad Valorem Tax | \$49,495 | | \$52,653 |
| Delinquent Tax | \$3,725 | | \$3,444 |
| Motor Vehicle Tax | \$8,835 | | \$8,343 |
| Recreational Vehicle Tax | \$138 | | \$105 |
| 16/20M Vehicle Tax | \$21 | | \$21 |
| LAVTR | \$0 | | \$0 |
| | \$0 | | \$0 |
| TOTAL TAXES | \$62,214 | | \$64,566 |
| Difference in Total Taxes: | \$2,352 | | |
| Qualify for grant: Qualify | | | |
| Second test: | | | |
| Assessed Valuation | \$7,127,044 | | \$7,025,306 |
| Did Assessed Valuation Decrease? | Yes | | |
| Levy Rate | 7.468 | | 7.495 |
| Difference in Levy Rate: | 0.027 | | |
| Qualify for grant: Qualify | | | |
| Overall does the municipality qualify f | or a grant? | Qualify | |

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

| FUND PAGE FOR FUNDS WITH A TAX | | | |
|---|-----------------|-------------------|-----------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 295,883 | 495,439 | 516,030 |
| Receipts: | | | |
| Ad Valorem Tax | 396,044 | | xxxxxxxxxxxxxx |
| Delinquent Tax | 45,021 | 31,124 | 29,338 |
| Motor Vehicle Tax | 70,055 | 73,930 | 69,699 |
| Recreational Vehicle Tax | 928 | 1,150 | 877 |
| 16/20M Vehicle Tax | 112 | 180 | 176 |
| Commercial Vehicle Tax | 2,261 | 2,199 | 2,206 |
| Watercraft Tax | 362 | 517 | 525 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Sales Tax | 502,232 | 458,572 | 458,572 |
| Compensating Use Tax | 173,155 | 211,955 | 211,955 |
| Electric Franchise Tax | 128,087 | 122,991 | 122,991 |
| Gas Franchise Tax | 38,720 | 38,265 | 38,265 |
| Cable Franchise Tax | 20,957 | 20,320 | 20,320 |
| Telephone Franchise Tax | 1,751 | 1,836 | 1,836 |
| In Lieu of Taxes | 1,278 | 1,304 | 1,304 |
| Nuisance Tax | 1,035 | 2,885 | 2,885 |
| Local Grants | 1,750 | 0 | 0 |
| Licenses, Permits & Fees | 4,829 | 4,679 | 4,679 |
| Charges for Services | | | |
| Grave Openings/Sale of Lots | 13,020 | 10,695 | 10,695 |
| County Ambulance | 61,990 | 61,990 | 61,990 |
| Ambulance Fees | 126,372 | 115,688 | 115,688 |
| Swimming Pool Fees | 2,302 | 2,381 | 2,381 |
| Vehicle Inspections (VIN) | 1,680 | 1,600 | 1,600 |
| Fines | 22,405 | 31,512 | 31,512 |
| Rental Income | 11,822 | 11,072 | 11,072 |
| Sale of Property | 4,875 | 0 | 0 |
| Reimbursed Expense | 26,664 | 6,362 | 6,362 |
| Community Center Memberships | 815 | 1,692 | 1,692 |
| Operating Transfers from | | 5,907 | 1,072 |
| Small Grants Fund | 49,917 | 0 | 0 |
| | | | |
| In Lieu of Taxes (IRB) Interest on Idle Funds | 0 36,811 | 0 40,561 | 0 40,561 |
| Neighborhood Revitalization Rebate | -4,235 | -1,449 | -2,311 |
| Miscellaneous | | | |
| | 1,339 | 44 | 0 |
| Does miscellaneous exceed 10% Total Rec | 1 = 11 0 = 5 | 1 //= | |
| Total Receipts | 1,744,352 | 1,667,554 | 1,246,871 |
| Resources Available: | 2,040,235 | 2,162,993 | 1,762,900 |

| FUND | DA | CE | CHAIR | TACTO |
|------|----|-----|--------|-------|
| FUND | FA | Crr | CARINE | KAL |

| FUND PAGE - GENERAL | | | |
|---|-----------------------|------------------------|-----------------|
| Adopted Budget | Prior Year | Current Year | Proposed Budget |
| General | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Resources Available: | 2,040,235 | 2,162,993 | 1,762,900 |
| Expenditures: | | | |
| Governing Body | 48,514 | 55,061 | 55,960 |
| City Administrator's Office | 101,754 | 92,644 | |
| City Clerk's Office | 170,549 | 171,039 | 196,744 |
| Police Department | 443,931 | 463,451 | 468,685 |
| Fire Department | 527,280 | 531,673 | 570,972 |
| Park and Cemetery | 56,921 | 67,212 | 74,988 |
| Swimming Pool | 17,718 | 21,093 | 27,665 |
| Community Building | 30,580 | 29,208 | |
| Street and Street Lighting Department | 39,986 | 48,759 | 48,759 |
| Municpal Court | 7,602 | 11,736 | |
| Employee Benefits | 15,182 | 23,720 | 26,092 |
| Code Enforcement | 2,132 | 0 | |
| Captial Outlay | 0 | 8,475 | 422,643 |
| Smelter Site | 3,647 | 3,892 | 10,000 |
| Sub-Total detail page | 1,465,796 | 1,527,963 | 2,063,019 |
| Operating Transfers to: | | | |
| Special Highway | 39,000 | 35,000 | 35,000 |
| Municipal Equipment Reserve Fund | 40,000 | 47,000 | 47,000 |
| Capital Improvement Fund | 0 | 37,000 | 37,000 |
| | | | |
| | | | |
| Cash Forward (2020 column) Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,544,796 | 1,646,963 | 2,182,019 |
| Unencumbered Cash Balance Dec 31 | 495,439 | | xxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 2,014,335 | 1.654,475 | 2,182,019 |
| , and the same of | | -Appropriated Balance | 2,102,017 |
| | | ure/Non-Appr Balance | 2,182,019 |
| | . otal Dapoliditi | Tax Required | 419,119 |
| | Delinquent Comp Rate: | 7.0% | 29,338 |
| | | 2019 Ad Valorem Tax | 448,457 |
| | Amount of . | 2017 AU VAIOICIII I AX | 448,457 |

| General Fund - Detail Expenditures Expenditures: Governing Body Personal Services Contractual Services Commodities Capital Outlay Total City Administrator's Office Personal Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services | 15,917 27,664 4,933 0 48,514 88,584 4,127 1,173 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 17,970 33,152 3,939 0 | Year for 2020 18,865 33,152 3,935 0 55,960 93,000 1,000 0 97,000 145,744 20,000 20,000 11,000 196,744 371,685 30,000 50,000 |
|--|--|--|---|
| Personal Services Contractual Services Commodities Capital Outlay Total City Administrator's Office Personal Services Commodities Capital Outlay Total City Clerk's Office Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total City Clerk's Office Personal Services Commodities Capital Outlay Total Police Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Personal Services Commodities Capital Outlay Fotal Swimming Pool Personal Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Commodities Capital Outlay Fotal Commodities Contractual Services Commodities Contractual Services Commodities Contractual Services Commodities Commodities Copital Outlay Fotal Community Building | 27,664 4,933 0 48,514 88,584 4,127 1,173 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 33,152 3,939 0 55,061 80,000 2,881 763 9,000 92,644 138,804 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 33,152 3,939 55,960 93,000 3,000 1,000 0 97,000 145,744 20,000 20,000 11,000 196,744 371,685 30,000 |
| Contractual Services Commodities Capital Outlay Total City Administrator's Office Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total City Clerk's Office Personal Services Commodities Capital Outlay Total Police Department Personal Services Contractual Services Commodities Capital Outlay Total Fire Department Personal Services Commodities Capital Outlay Total Fire Department Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Personal Services Commodities Capital Outlay Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Commodities Capital Outlay Fotal Community Building | 27,664 4,933 0 48,514 88,584 4,127 1,173 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 33,152 3,939 0 55,061 80,000 2,881 763 9,000 92,644 138,804 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 33,152 3,939 (55,960 93,000 3,000 1,000 (97,000 20,000 11,000 196,744 371,685 30,000 |
| Commodities Capital Outlay Total City Administrator's Office Personal Services Contractual Services Capital Outlay Total City Clerk's Office Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Contractual Services Commodities Capital Outlay Total Fire Department Personal Services Commodities Capital Outlay Total Fire Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Fotal Community Building | 4,933 0 48,514 88,584 4,127 1,173 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 3,939 0 55,061 80,000 2,881 763 9,000 92,644 138,804 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 3,939 55,960 93,000 3,000 1,000 (97,000 145,744 20,000 20,000 11,000 196,744 371,683 30,000 |
| Capital Outlay Total City Administrator's Office Personal Services Contractual Services Capital Outlay Total City Clerk's Office Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Pire Department Personal Services Commodities Capital Outlay Total Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Commodities Capital Outlay Total Swimming Pool Personal Services Commodities Capital Outlay Total Commodities Com | 0 48,514 88,584 4,127 1,173 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 367,895 39,000 92,644 17,051 0171,039 | 93,000 3,000 1,000 (97,000 145,744 20,000 20,000 11,000 196,744 371,685 30,000 |
| Total City Administrator's Office Personal Services Contractual Services Commodities Capital Outlay Total City Clerk's Office Personal Services Contractual Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Commodities Capital Outlay Fotal Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Fotal Community Building | 48,514 88,584 4,127 1,173 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | \$0,000 2,881 763 9,000 92,644 138,804 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 55,960 93,000 3,000 1,000 (0 97,000 145,744 20,000 20,000 11,000 196,744 371,685 30,000 |
| City Administrator's Office Personal Services Contractual Services Commodities Capital Outlay Total City Clerk's Office Personal Services Contractual Services Commodities Capital Outlay Total Commodities Capital Outlay Total Police Department Personal Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Commodities Capital Outlay Total Commodities Capital Outlay Total Personal Services Commodities Capital Outlay Total Personal Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Personal Services Commodities Capital Outlay Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Commodities Capital Outlay Fotal Commodities Capital Outlay Fotal Commodities Community Building | 88,584 4,127 1,173 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 80,000 2,881 763 9,000 92,644 138,804 15,184 17,051 0 171,039 367,895 39,103 56,453 | 93,000 3,000 1,000 97,000 145,744 20,000 20,000 11,000 196,744 371,685 30,000 |
| Personal Services Contractual Services Commodities Capital Outlay Total City Clerk's Office Personal Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Commodities Capital Outlay Total Fire Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Community Building | 4,127 1,173 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 2,881 763 9,000 92,644 138,804 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 3,000 1,000 97,000 145,744 20,000 20,000 11,000 196,744 371,685 30,000 |
| Contractual Services Commodities Capital Outlay Total City Clerk's Office Personal Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Fire Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Commodities Commodi | 4,127 1,173 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 2,881 763 9,000 92,644 138,804 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 3,000 1,000 97,000 145,744 20,000 20,000 11,000 196,744 371,685 30,000 |
| Commodities Capital Outlay Total City Clerk's Office Personal Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Fire Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Swimming Pool Personal Services Commodities C | 1,173 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 763 9,000 92,644 138,804 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 1,000 97,000 145,744 20,000 20,000 11,000 196,744 371,685 30,000 |
| Capital Outlay Total City Clerk's Office Personal Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Commodities Capital Outlay Total Police Department Personal Services Commodities Capital Outlay Total Personal Services Commodities Capital Outlay Total Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Personal Services Commodities Capital Outlay - Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Fotal Community Building | 7,870 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 9,000 92,644 138,804 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 97,000 145,744 20,000 20,000 11,000 196,744 371,685 30,000 |
| City Clerk's Office Personal Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Commodities Capital Outlay Total Police Department Personal Services Commodities Capital Outlay Total Fire Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Commodities Capital Outlay Total Commodities | 101,754 135,156 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 138,804 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 145,744 20,000 20,000 11,000 196,744 371,685 30,000 |
| Personal Services Contractual Services Commodities Capital Outlay Total Police Department Personal Services Contractual Services Contractual Services Contractual Services Capital Outlay Total Fire Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Commodities Commodities Capital Outlay Total Community Building | 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 20,000 20,000 11,000 196,744 371,685 30,000 |
| Contractual Services Commodities Capital Outlay Total Police Department Personal Services Commodities Capital Outlay Total Personal Services Commodities Capital Outlay Total Fire Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Commodities Commodities Capital Outlay Total Commodities Capital Outlay Total Commodities Capital Outlay Total Commodities Capital Outlay Total | 17,009 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 15,184 17,051 0 171,039 367,895 39,103 56,453 0 | 20,000 20,000 11,000 196,74 371,683 30,000 |
| Commodities Capital Outlay Total Police Department Personal Services Commodities Capital Outlay Total Commodities Capital Outlay Total Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Swimming Pool Personal Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Commodities Capital Outlay Fotal Community Building | 18,384 0 170,549 353,985 33,099 56,846 0 443,931 | 17,051 0 171,039 367,895 39,103 56,453 0 | 20,000 11,000 196,74 371,68 30,000 |
| Capital Outlay Total Police Department Personal Services Commodities Capital Outlay Total Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Personal Services Contractual Services Commodities Capital Outlay Fotal Swimming Pool Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Community Building | 0 170,549 353,985 33,099 56,846 0 443,931 | 0 171,039 367,895 39,103 56,453 0 | 11,000 196,744 371,685 30,000 |
| Total Police Department Personal Services Commodities Capital Outlay Total Fire Department Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Capital Outlay - Ambulance Lease Purch Total Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Swimming Pool Personal Services Contractual Services Commodities Contractual Services Commodities Commodities Community Suilding | 353,985 33,099 56,846 0 443,931 | 367,895 39,103 56,453 0 | 196,744 371,683 30,000 |
| Personal Services Contractual Services Commodities Capital Outlay Total Fire Department Personal Services Contractual Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Commodities Commodities Capital Outlay Total Community Building | 353,985 33,099 56,846 0 443,931 | 367,895 39,103 56,453 | 371,685 30,000 |
| Contractual Services Commodities Capital Outlay Total Personal Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Fotal Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Fotal Community Building | 33,099 56,846 0 443,931 435,449 | 39,103 56,453 0 | 30,000 |
| Commodities Capital Outlay Total Frire Department Personal Services Contractual Services Capital Outlay - Ambulance Lease Purch Total Personal Services Capital Outlay - Ambulance Lease Purch Total Personal Services Contractual Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Total Capital Outlay Total Commodities Capital Outlay Total Commodities Capital Outlay Total Commodities Capital Outlay Total Community Building | 56,846 0 443,931 | 56,453 0 | |
| Capital Outlay Total Fire Department Personal Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Commodities Capital Outlay Total Community Building | 0 443,931 435,449 | 0 | 50,000 |
| Total Fire Department Personal Services Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Capital Outlay Total Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Total Capital Outlay Total Capital Outlay Total Community Building | 443,931 435,449 | | 17,000 |
| Fire Department Personal Services Contractual Services Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Commodities Capital Outlay Total Capital Outlay Total Community Building | 435,449 | | 468,685 |
| Contractual Services Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Capital Outlay Total Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Commodities Capital Outlay Total Community Building | | 100,101 | 400,000 |
| Commodities Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Community Building | 36,911 | 447,670 | 457,222 |
| Capital Outlay - Ambulance Lease Purch Total Park and Cemetery Personal Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Contractual Services Commodities Capital Outlay Total Community Building | | 38,854 | 35,000 |
| Total Park and Cemetery Personal Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Contractual Services Commodities Capital Outlay Total Capital Outlay Total Capital Outlay Total Community Building | 54,919 | 45,149 | 45,000 |
| Park and Cemetery Personal Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Total Capital Outlay Capital Outlay Cotal Community Building | 527.200 | 0 | 33,750 |
| Personal Services Contractual Services Commodities Capital Outlay Total Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Total Capital Outlay Cotal Community Building | 527,280 | 531,673 | 570,972 |
| Commodities Capital Outlay Fotal Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Fotal Community Building | 16,354 | 20,939 | 21,988 |
| Capital Outlay Fotal Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Fotal Community Building | 35,060 | 41,837 | 45,000 |
| Fotal Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Fotal Community Building | 4,611 | 4,436 | 8,000 |
| Swimming Pool Personal Services Contractual Services Commodities Capital Outlay Total Community Building | 895 | 0 | (|
| Personal Services Contractual Services Commodities Capital Outlay Fotal Community Building | 56,921 | 67,212 | 74,988 |
| Contractual Services Commodities Capital Outlay Fotal Community Building | 11,108 | 11,108 | 11,665 |
| Capital Outlay Fotal Community Building | 1,359 | 1,336 | 3,000 |
| Total Community Building | 5,251 | 7,578 | 9,000 |
| Community Building | 0 | 1,071 | 4,000 |
| | 17,718 | 21,093 | 27,665 |
| r ersonar services | 3,168 | 3,988 | 4,187 |
| Contractual Services | 9.288 | 9,779 | 10,000 |
| Commodities | 6,628 | 5,867 | 6,000 |
| Capital Outlay | 1,922 | 0 | 3,000 |
| Lease Payment | 9,574 | 9,574 | 9,574 |
| Total | 30,580 | 29,208 | 32,761 |
| Street and Street Lighting Department Contractual Services | 39,986 | 48,759 | 49.750 |
| Total | 39,986 | 48,759 | 48,759 48,759 |
| Municpal Court | 37,700 | 40,737 | 40,732 |
| Personal Services | 100 | 30 | 100 |
| Contractual Services | 7,395 | 11,606 | 17,000 |
| Commodities | 108 | 100 | 300 |
| Total Employee Benefits | 7,602 | 11,736 | 17,400 |
| Personal Services | 15,182 | 23,720 | 26,092 |
| Total | 15,182 | 23,720 | 26,092 |
| Code Enforcement | 10,102 | 25,720 | 20,072 |
| Commodities | 2,132 | 0 | 13,350 |
| Total | 2,132 | 0 | 13,350 |
| Capital Outlay | 6.1 | 0.45-1 | 100 110 |
| Capital Outlay Total | 0 | 8,475 8,475 | 422,643 |
| Smelter Site | U | 0,4/5 | 422,643 |
| Smelter Site | 3,647 | 3,892 | 10,000 |
| Total | 3,647 | 3,892 | 10,000 |
| Page Total | | 1,527,963 | 2,063,019 |

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

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Page No. 8b

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|----------------------|---|
| Bond and Interest | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 1 | 0 | (|
| Receipts: | | | |
| Ad Valorem Tax | 0 | 0 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | (|
| Motor Vehicle Tax | 0 | 0 | |
| Recreational Vehicle Tax | 0 | 0 | |
| 16/20M Vehicle Tax | 0 | 0 | |
| Commercial Vehicle Tax | 0 | 0 | |
| Watercraft Tax | 0 | 0 | |
| Operating Transfers From | | | |
| Sewer Utility Fund | 140,000 | 155,000 | 155,000 |
| Water Utility Fund | 80,000 | 70,350 | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 220,000 | 225,350 | 220,250 |
| Resources Available: | 220,001 | 225,350 | 220,250 |
| Expenditures: | | | |
| Debt Service | | | |
| Principal | 155,000 | 155,000 | 155,000 |
| Interest | 65,001 | 68,350 | 65,250 |
| Bond Administration | 0 | 2,000 | 0 |
| Cash Basis Reserve | | | |
| Cash Basis Reserve (2020 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellanous exceed 10% of Total Exp | - 0 | | |
| Total Expenditures | 220,001 | 225,350 | 220,250 |
| Unencumbered Cash Balance Dec 31 | 220,001 | | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
| 2018/2019/2020 Budget Authority Amount: | 237,000 | 225,350 | |
| 2010/2017/2020 Budget Authority Amount. | | Appropriated Balance | |

| 0 | 0 225,350 | Non-Appropriated Balance | Total Expenditure/Non-Appr Balance | Tax Required | Delinquent Comp Rate: 7.0% | Amount of 2019 Ad Valorem Tax

2020

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------------|----------------------|-------------------|
| Library | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 3,995 |
| Receipts: | | | |
| Ad Valorem Tax | 47,329 | 49,495 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,376 | 3,725 | 3,444 |
| Motor Vehicle Tax | 8,616 | 8,835 | 8,343 |
| Recreational Vehicle Tax | 115 | 138 | 105 |
| 16/20M Vehicle Tax | 15 | 21 | 21 |
| Commercial Vehicle Tax | 272 | 263 | 264 |
| Watercraft Tax | 43 | 62 | 63 |
| In Lieu of Taxes | 2,984 | 156 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Neighborhood Revitalization Rebate | 0 | 0 | -271 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 62,750 | 62,695 | 11,969 |
| Resources Available: | 62,750 | 62,695 | 15,964 |
| Expenditures: | | | |
| Culture and Recreation | | | |
| Appropriation to Library Board | 62,750 | 58,700 | 65,172 |
| | | | |
| | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 62,750 | 58,700 | 65,172 |
| Unencumbered Cash Balance Dec 31 | 0 | 3,995 | xxxxxxxxxxxxxxxx |
| 2018/2019/2020 Budget Authority Amount: | 67,355 | 58,700 | 65,172 |
| | Non- | Appropriated Balance | |
| | Total Expenditu | re/Non-Appr Balance | 65,172 |
| | | Tax Required | 49,208 |
| Г | Delinquent Comp Rate: | 7.0% | 3,445 |
| | | 2019 Ad Valorem Tax | 52,653 |
| | Annount of A | Lots to talorem rax | 32,033 |

FUND PAGE FOR FUNDS WITH NO TAX 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 | 8,362 | 30,822 | 81,335 |
| Receipts: | | | |
| State of Kansas Gas Tax | 59,447 | 59,380 | 59,450 |
| County Transfers Gas | 10,862 | 9,780 | 9,630 |
| Reimbursed Expense | 250 | 0 | 0 |
| Operating Transfers from | | | |
| General Fund | 39,000 | 35,000 | 35,000 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 109,559 | 104,160 | 104,080 |
| Resources Available: | 117,921 | 134,982 | 185,415 |
| Expenditures: | | | |
| Streets | | | |
| Personal Services | 25,560 | 15,968 | 17,565 |
| Contractual Services | 8,779 | 8,912 | 9,000 |
| Commodities | 26,841 | 28,767 | 30,000 |
| Capital Outlay | 25,920 | 0 | 128,850 |
| Cash Forward (2020 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 87,099 | 53,647 | 185,415 |
| Unencumbered Cash Balance Dec 31 | 30,822 | 81,335 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 111,100 | 94,650 | 185,415 |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Water Utility | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 326,396 | 377,845 | 435,850 |
| Receipts: | | | |
| Charges for Services | 597,165 | 589,488 | 589,488 |
| Penalties | 14,101 | 13,849 | 13,849 |
| Reconnection Fees | 11,455 | 12,229 | 12,229 |
| Other Fees | 6,279 | 6,080 | 6,080 |
| Reimbursed Expenses | 15 | 3,137 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 957 | 871 | 871 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 629,972 | 625,654 | 622,517 |
| Resources Available: | 956,368 | 1,003,499 | 1,058,367 |
| Expenditures: | | | |
| Distribution | | | |
| Personal Services | 137,846 | 139,599 | 149,181 |
| Contractual Services | 17,972 | 16,000 | 20,970 |
| Commodities | 321,957 | 336,700 | 350,801 |
| Capital Outlay | 12,523 | 5,000 | 422,165 |
| Debt Service | | | |
| Interest | 3,225 | 0 | 0 |
| Operating Transfers To: | | | |
| Bond and Interest Fund | 80,000 | 70,350 | 65,250 |
| Capital Improvements Reserve Fund | 0 | 0 | 25,000 |
| Municipal Equipment Reserve Fund | 5,000 | 0 | 25,000 |
| Cash Forward (2020 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 578,523 | 567,649 | 1,058,367 |
| Unencumbered Cash Balance Dec 31 | 377,845 | 435,850 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 633,000 | 567,649 | 1,058,367 |

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Sewer Utility | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 299,108 | 227,267 | 155,341 |
| Receipts: | | | |
| Charges for Services | | | |
| Sewer Collections | 242,466 | 240,161 | 240,161 |
| Penalties | 5,927 | 5,827 | 5,827 |
| Reimbursed Expense | 190 | 0 | O |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | · |
| Total Receipts | 248,583 | 245,988 | 245,988 |
| Resources Available: | 547,691 | 473,255 | 401,329 |
| Expenditures: | | | |
| Collections | | | |
| Personal Services | 111,183 | 110,313 | 115,829 |
| Contractual Services | 14,268 | 17,116 | 17,116 |
| Commodities | 14,225 | 16,253 | 16,253 |
| Capital Outlay | 27,523 | 19,232 | 77,131 |
| Debt Service | | | |
| Interest | 3,225 | 0 | 0 |
| Operating Transfer to | | | |
| Bond and Interest Fund | 140,000 | 155,000 | 155,000 |
| Municipal Equipment Reserve Fund | 10,000 | 0 | 10,000 |
| Capital Improvements Reserve Fund | 0 | 0 | 10,000 |
| Cash Forward (2020 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 320,424 | 317,914 | 401,329 |
| Unencumbered Cash Balance Dec 31 | 227,267 | 155,341 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 469,300 | 317,914 | 401,329 |

Adopted Budget

| Traoptea Buaget | | | |
|---|-----------------|-------------------|-----------------|
| | Prior Year | Current Year | Proposed Budget |
| Refuse Utility | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 45,374 | 58,269 | 63,166 |
| Receipts: | | | |
| Charges for Services | | | |
| Collection Fees | 123,935 | 125,209 | 125,209 |
| Polycart Rentals | 0 | 0 | 0 |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 123,935 | 125,209 | 125,209 |
| Resources Available: | 169,309 | 183,478 | 188,375 |
| Expenditures: | | | |
| General Utility Services | | | |
| Contractual Services | 111,041 | 120,312 | 188,375 |
| Cash Forward (2020 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 111,041 | 120,312 | 188,375 |
| Unencumbered Cash Balance Dec 31 | 58,269 | 63,166 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 125,000 | 125,000 | 188,375 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Parks & Recreation | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 5,584 | 4,689 | 3,794 |
| Receipts: | | | |
| Taxes and Shared Revenue | | | |
| Local Alcoholic Liquor Tax | 0 | 0 | 0 |
| I de la III F | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 5,584 | 4,689 | 3,794 |
| Expenditures: | | | |
| Culture and Recreation | | | |
| Contractual Services | 0 | 0 | 0 |
| Commodities | 0 | 0 | 0 |
| Capital Outlay | 895 | 895 | 3,794 |
| Cash Forward (2020 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 895 | 895 | 3,794 |
| Unencumbered Cash Balance Dec 31 | 4,689 | 3,794 | 0 |
| 2018/2019/2020 Budget Authority Amount: | 1,000 | 2,000 | 3,794 |

Adopted Budget

| - Itaopica Buagei | | | |
|---|-----------------|-------------------|-----------------|
| | Prior Year | Current Year | Proposed Budget |
| 0 | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | N.S. | |
| | | | |
| Interest on Idle Funds | | | |
| 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 |

2020

601,658

Total

Non-Budgeted Funds-A

eceipts:

NON-BUDGETED FUNDS (A)

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

1,714 1,714 1,714 0 0 0 0 (5) Fund Name: Resources Available: Cash Balance Dec 31 Cash Balance Jan 1 Total Expenditures Capital Outlay Cemetery Unencumbered Perpetual Care Total Receipts Expenditures: Donations Receipts: 145,716 145,716 135,856 9860.15 9,860 0 0 (4) Fund Name: Contractual Services Cash Balance Dec 31 Resources Available: General Govenrment Municipal Equipment Res RBEG Loan Cash Balance Jan 1 Total Expenditures Loan Repayments Unencumbered Total Receipts Expenditures: Receipts: 74932.07 113,773 -16,891 113,773 96,882 21,950 19,932 10,000 40,000 5,000 Operating Transfer From (3) Fund Name: Resources Available: Cash Balance Dec 31 Water Utility Fund Sewer Utility Fund Cash Balance Jan 1 Total Expenditures Intergovernmental Capital Projects Capital Outlay Unencumbered General Fund Total Receipts State Grants Expenditures: Receipts: 18759.37 43,176 61,935 49,917 59,826 12,409 2,109 8,949 6,350 096 0 (2) Fund Name: Contractual Services Capital Improvements Capital Improvements Re Small Grants Operating Transfer to Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Personal Services Total Expenditures Intergovernmental Federal Grants Capital Outlay Unencumbered Total Receipts General Fund Miscellaneous Expenditures: Receipts: 330,991 398,963 398,963 67,971 67,971 0 0 1) Fund Name: esources Available: ash Balance Dec 31 leimbursed Expense eneral Govenrment ash Balance Jan 1 otal Expenditures Capital Outlay Inencumbered otal Receipts expenditures:

705,210 103,552

**Note: These two block figures should agree.

* *

241,570 463,639 463,639

See accompanying summary of significant forecast assumptions and accountant's compilation report.

See Tab B

NOTICE OF BUDGET HEARING

The governing body of

City of Cherryvale

will meet on August 5, 2019 at 6:00 PM at Cherryvale 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 Cherryvale 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 Actual | for 2018 | Current Year Estima | ate for 2019 | Propos | ed Budget 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 | 1,544,796 | 62.665 | 1,646,963 | 62.385 | 2,182,019 | 448,457 | 63.835 |
| Bond and Interest | 220,001 | | 225,350 | | 220,250 | | |
| Library | 62,750 | 7.489 | 58,700 | 7.468 | 65,172 | 52,653 | 7.495 |
| Special Highway | 87,099 | | 53,647 | | 185,415 | | |
| Water Utility | 578,523 | | 567,649 | | 1,058,367 | | |
| Sewer Utility | 320,424 | | 317,914 | | 401,329 | | |
| Refuse Utility | 111,041 | | 120,312 | | 188,375 | | |
| Special Parks & Recreation | 895 | | 895 | | 3,794 | | |
| Non-Budgeted Funds-A | 241,570 | | | | | | |
| Totals | 3,167,098 | 70.154 | 2,991,430 | 69.853 | 4,304,721 | 501,110 | 71.330 |
| Less: Transfers | 363,917 | | 344,350 | | 409,250 | | |
| Net Expenditure | 2,803,181 | | 2,647,080 | | 3,895,471 | | |
| Total Tax Levied | 508,262 | | 497,843 | | xxxxxxxxxxxxxx | | |
| Assessed | | Γ | | | | | |
| Valuation | 7,244,958 | | 7,127,044 | | 7,025,306 | | |
| Outstanding Indebtedness, | | - | | , | | | |
| January 1, | 2017 | 25.0 | 2018 | | 2019 | | |
| G.O. Bonds | 3,125,000 | | 2,985,000 | | 2,830,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 50,656 | | 0 | | 0 | | |
| Lease Purchase Principal | 0 | | 27,645 | | 18,607 | | |
| Total | 3,175,656 | | 3,012,645 | | 2,848,607 | | |
| *Tay rates are expressed in mi | lle | - | | | | • | |

*Tax rates are expressed in mills

Karen Davis

City Official Title:

City Clerk

See accompanying summary of significant forecast assumptions and accountant's compilation report.

Page No.

14

2020 Neighborhood Revitalization Rebate

| Budgeted Funds for 2020 | 2019 Ad Valorem before Rebate** | 2019 Mil Rate before Rebate | Estimate 2020 NR Rebate |
|----------------------------|---------------------------------|--------------------------------|----------------------------|
| General | 446,150 | 63.506 | 2,311 |
| Bond and Interest | 0 | | 0 |
| Library | 52,381 | 7.456 | 271 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 498,531 | 70.962 | 2,582 |

Valuation: 7,025,306

Valuation Factor: 7,025.306

Neighborhood Revitalization Subj to Rebate: 36,389

Neighborhood Revitalization factor: 36.389

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