

**CERTIFICATE**

2019

To the Clerk of Anderson County, State of Kansas

We, the undersigned, officers of

**City of Garnett**

- 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 Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

		Page No.	2019 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	2,020,000	407,585	
Airport	3-121	9	124,000	97,440	
Debt Service	10-113	10	607,750	37,470	
Library	12-1220	10	200,000	175,135	
Public Safety	Charter Ord. 27	11	1,010,000	302,370	
Employee Benefits	Charter Ord. 8	11			
Recreation		12			
Park		12			
Special Highway		13	200,000		
Special Parks and Recreation		13	5,000		
Tourism		13	30,000		
Economic Development		14	70,000		
Recreation Center		14			
Sewerage Reserve		14			
Parkside #1		15	185,000		
Parkside #2		15	170,000		
Park Plaza North		15	309,000		
Electric		16	3,340,000		
Gas		16	1,410,000		
Sanitation		17	377,500		
Wastewater		17	895,000		
Water		17	1,855,000		
Capital Improvements		18	491,750		
Equipment Reserve		18	260,000		
Tax Refund Reserve		19	420,000		
Tax Refund Litigation		19	150,000		
<b>Totals</b>		xxxxx	14,130,000	1,020,000	
Resolution required? Notice of the vote to adopt required to be published?			No		County Clerk's Use Only
Budget Summary		20			
Neighborhood Revitalization Rebate		21			Nov 1, 2018 Total Assessed Valuation

Assisted by:  
 \_\_\_\_\_  
 \_\_\_\_\_

Address: \_\_\_\_\_  
 \_\_\_\_\_

Email: \_\_\_\_\_

Attest: \_\_\_\_\_, 2018

\_\_\_\_\_  
 County Clerk

\_\_\_\_\_  
 Mayor, Jody Cole

\_\_\_\_\_  
 City Commissioner, Greg A. Gwin

\_\_\_\_\_  
 City Commissioner, Brigitte Brecheisen-Huss

**Governing Body**

Computation to Determine Limit for 2019Base Levy

1) Total Tax Levy Amount (Dollars) in 2018 (From 2018 Budget - Certificate Page)		988,355	
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision			
2018 Library Levy (Dollars) (From 2018 Budget - Certificate Page)		183,965	
2018 Recreation Commission Levy (Dollars) (From 2018 Budget - Certificate Page)		0	
2018 Other Governmental Unit Levy (Dollars) (From 2018 Budget - Certificate Page)		0	
3) Net Tax Levy (Base)			804,390

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			11,261
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)		184,304	
6) 2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,650,854		
2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,388,874		
Increase in Total Personal Property Valuations (cannot be less than zero)		261,980	
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		0	
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		19,176	
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
9a) Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (incremental increase in assessed valuation over base)			
10) Total Assessed Value of Adjustments		465,460	
11) Total Assessed Valuation - June 15, 2018 (From June 15th County Clerk Valuation Document)		23,424,951	
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	2.0273%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			16,307
14) Total Percentage Adjustments			27,569

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)		37,470	
Less: Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)		82,790	
Difference			0
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2019 Budget (obligations must		0	
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2018 Budget		0	
			0
17) Property Tax Revenues Spent on Special Assessments in 2019 Budget			0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated			0
19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2019 Budget			0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2019 Budget			0
21) Law Enforcement Expenses - 2019 Budget (Do not Include building construction or remodeling costs)		725,000	
Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	662,500		
CPI Adjustment - 1.4%	9275		
Law Enforcement Expenses - 2108 Budget (Indexed by CPI)		671,775	
Increased Law Enforcement Expense in 2019 Budget			53,225
22) Fire Protection Expenses - 2019 Budget (Do not Include building construction or remodeling costs)		172,500	
Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	172,500		
CPI Adjustment - 1.4%	2415		
Fire Protection Expenses - 2108 Budget (Indexed by CPI)		174,915	
Increased Fire Protection Expense			0
23) Emergency Medical Expenses - 2019 Budget (Do not Include building construction or remodeling costs)		0	
Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)	0		
CPI Adjustment - 1.4%	0		
Emergency Medical Expenses - 2108 Budget (Indexed by CPI)		0	
Increased Emergency Medical Expense			0
<b>Total Increased Tax Revenue Adjustment</b>			<b>53,225</b>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2019 Budget		175,135	
24a) Recreation Commission Levy 2019 Budget		0	
24b) Other Governmental Levy 2019 Budget		0	
25) Total Levies on Behalf of Another Political or Governmental Subdivision			175,135
26) Total Computed Tax Levy			1,060,319

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

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	344,920	36,352	563	135	2,696	165
Debt Service	82,790	8,725	135	32	647	40
Library	183,965	19,388	300	72	1,438	88
Airport	77,735	8,193	127	30	607	37
Public Safety	298,945	31,506	488	117	2,336	143
Recreation		0	0	0	0	0
Park		0	0	0	0	0
Employee Benefits		0	0	0	0	0
<b>TOTAL</b>	<b>988,355</b>	<b>104,164</b>	<b>1,613</b>	<b>386</b>	<b>7,724</b>	<b>473</b>

County Treas Motor Vehicle Estimate 104,164  
 County Treas Recreational Vehicle Estimate 1,612  
 County Treas 16/20M Vehicle Estimate 387  
 County Treas Commercial Vehicle Tax Estimate 7,724  
 County Treas Watercraft Tax Estimate 474

Motor Vehicle Factor 0.10539  
 Recreational Vehicle Factor 0.00163  
 16/20M Vehicle Factor 0.00039  
 Commercial Vehicle Factor 0.00782  
 Watercraft Factor 0.00048

## 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
Airport Fund	Capital Improvements Fund	-	17,500	20,000	12-1, 118
Airport Fund	Equipment Reserve Fund	-	2,500	2,500	12-1, 117
Airport Fund	Tax Refund Reserve Fund	6,750	25,000	25,000	Ord. No. 4192
Airport Fund	Tax Refund Litigation Fund	2,750	10,000	10,000	Ord. No. 4192
Debt Service Fund	Tax Refund Reserve Fund	8,250	25,000	25,000	Ord. No. 4192
Debt Service Fund	Tax Refund Litigation Fund	3,250	10,000	10,000	Ord. No. 4192
Electric Fund	Capital Improvements Fund	-	50,000	209,750	12-1, 118
Electric Fund	Debt Service Fund	22,500	35,000	31,000	12-825d
Electric Fund	Economic Development Fund	20,000	20,000	34,000	12-825d
Electric Fund	Equipment Reserve Fund	-	20,000	30,000	12-1, 117
Electric Fund	General Fund	-	480,000	420,000	12-825d
Electric Fund	Idle Investment Fund	132,500	-	-	12-825d
Electric Fund	Sewerage Reserve Fund	109,066	-	-	12-825d
Employee Benefits Fund	Tax Refund Reserve Fund	16,000	-	-	Ord. No. 4192
Employee Benefits Fund	Tax Refund Litigation Fund	6,500	-	-	Ord. No. 4192
Gas Fund	Capital Improvements Fund	-	7,500	7,500	12-1, 118
Gas Fund	Equipment Reserve Fund	-	5,000	22,500	12-1, 117
Gas Fund	General Fund	-	-	60,000	12-825d
Gas Fund	Public Safety Fund	-	200,000	300,000	12-825d
Gas Fund	Stormwater Project Fund	16,205	-	-	12-825d
General Fund	Capital Improvements Fund	-	25,000	20,000	12-1, 118
General Fund	Equipment Reserve Fund	-	15,000	70,000	12-1, 117
General Fund	Tax Refund Reserve Fund	-	45,000	45,000	Ord. No. 4192
General Fund	Tax Refund Litigation Fund	-	15,000	15,000	Ord. No. 4192
Library Fund	Capital Improvements Fund	-	5,000	5,000	12-1, 118
Library Fund	Tax Refund Reserve Fund	19,500	-	-	Ord. No. 4192
Library Fund	Tax Refund Litigation Fund	7,750	-	-	Ord. No. 4192
Park Fund	General Fund	471	-	-	79-2958
Park Fund	Tax Refund Reserve Fund	18,250	-	-	Ord. No. 4192
Park Fund	Tax Refund Litigation Fund	7,500	-	-	Ord. No. 4192
Public Safety Fund	Capital Improvements Fund	-	5,000	52,500	12-1, 118
Public Safety Fund	Equipment Reserve Fund	-	35,000	67,500	12-1, 117
Public Safety Fund	Tax Refund Reserve Fund	55,000	45,000	45,000	Ord. No. 4192
Public Safety Fund	Tax Refund Litigation Fund	22,000	15,000	15,000	Ord. No. 4192
Recreation Center Fund	General Fund	5,963	-	-	79-2958
Recreation Fund	General Fund	11,644	-	-	79-2958
Recreation Fund	Tax Refund Reserve Fund	16,250	-	-	Ord. No. 4192
Recreation Fund	Tax Refund Litigation Fund	250	-	-	Ord. No. 4192
Sanitation Fund	Capital Improvements Fund	-	2,500	2,500	12-1, 118
Sanitation Fund	Equipment Reserve Fund	-	15,000	15,000	12-1, 117
Sewerage Reserve Fund	Electric Fund	-	79,400	-	12-631p
Sewerage Reserve Fund	Water Fund	-	79,400	-	12-631p
Wastewater Fund	Capital Improvements Fund	-	17,500	17,500	12-1, 118
Wastewater Fund	Debt Service Fund	-	240,000	227,750	12-825d
Wastewater Fund	Equipment Reserve Fund	-	5,000	5,000	12-1, 117
Water Fund	Capital Improvements Fund	-	30,000	30,000	12-1, 118
Water Fund	Debt Service Fund	22,500	127,500	127,500	12-825d
Water Fund	Employee Benefits Fund	47,338	-	-	12-16, 102
Water Fund	Equipment Reserve Fund	-	5,000	12,500	12-1, 117
Water Fund	Idle Investment Fund	45,000	-	-	12-825d
Water Fund	Public Safety Fund	-	300,000	300,000	12-825d
Water Fund	Sewerage Reserve Fund	109,066	-	-	12-825d
Water Fund	Stormwater Project Fund	30,000	-	-	12-825d
Water Fund	Wastewater Fund	300,000	-	-	12-825d
	<b>Totals</b>	1,062,253	2,013,800	2,280,000	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	1,062,253	2,013,800	2,280,000	

\*Note:

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

City of Garnett

2019

## 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	Principal
<b>General Obligation:</b>											
Ball Complex and Library Bond	2/1/2008	10/1/2020	3.80 - 4.00	875,000	270,000	4/1 & 10/1	10/1	10,630	85,000	7,400	90,000
City Complex and Streets Bond	2/1/2008	10/1/2023	3.70 - 4.15	1,190,000	385,000	4/1 & 10/1	10/1	15,528	100,000	11,628	80,000
Water Tower, Wastewater Lines, and Pool	10/1/2012	10/1/2023	2.00 - 2.50	3,010,000	1,425,000	4/1 & 10/1	10/1	32,963	260,000	27,113	265,000
Electric and Wastewater Improvements Bond	12/10/2015	10/1/2035	2.25 - 4.00	645,000	590,000	4/1 & 10/1	10/1	19,750	25,000	18,750	25,000
<b>Total G.O. Bonds</b>					<b>2,670,000</b>			<b>78,871</b>	<b>470,000</b>	<b>64,891</b>	<b>460,000</b>
<b>Revenue Bonds:</b>											
Housing Bond	3/15/2006	10/1/2028	4.25-5.25	2,395,000	1,000,000	4/1 & 10/1	10/1	51,513	70,000	48,013	75,000
Wastewater Belt Press	6/15/2006	10/1/2021	5.00	160,000	55,000	4/1 & 10/1	10/1	2,750	10,000	Paid Off Early	
<b>Total Revenue Bonds</b>					<b>1,055,000</b>			<b>54,263</b>	<b>80,000</b>	<b>48,013</b>	<b>75,000</b>
<b>Other:</b>											
Water Line Improvements - KDHE Loan	10/15/2009	8/1/2031	3.63	944,702	520,831	2/1 & 8/1	2/1 & 8/1	18,645	29,138	17,577	30,206
<b>Total Other</b>					<b>520,831</b>			<b>18,645</b>	<b>29,138</b>	<b>17,577</b>	<b>30,206</b>
<b>Total Indebtedness</b>					<b>4,245,831</b>			<b>151,779</b>	<b>579,138</b>	<b>130,481</b>	<b>565,206</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2018	Payments Due 2018	Payments Due 2019
2017 Freightliner Trash Truck	8/19/2016	120	2.50	129,961	129,961	14,854	14,854
<b>Totals</b>					<b>129,961</b>	<b>14,854</b>	<b>14,854</b>

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

<b>Payments are made from the following funds:</b>	<b>2018</b>	<b>2019</b>
Sanitation Fund	14,854	14,854

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

**Budgeted Year: 2019**

Library found in: City of Garnett  
Anderson 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 <u>2018</u>	Proposed Year <u>2019</u>
Ad Valorem	\$178,630	\$175,135
Delinquent Tax	\$995	\$0
Motor Vehicle Tax	\$14,500	\$19,388
Recreational Vehicle Tax	\$225	\$300
16/20M Vehicle Tax	\$62	\$72
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$194,412</b>	<b>\$194,895</b>
Difference in Total Taxes:	\$483	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$22,994,979	\$23,424,951
Did Assessed Valuation Decrease?	No	
Levy Rate	8.046	7.476
Difference in Levy Rate:	(0.570)	
Qualify for grant:	Not Qualify	

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

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

**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	504,895	518,792	322,880
Receipts:			
Ad Valorem Tax	0	334,917	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	9,953	0
Motor Vehicle Tax	0	37,500	36,352
Recreational Vehicle Tax	0	555	563
16/20M Vehicle Tax	0	161	135
Commercial Vehicle Tax	0	2,750	2,696
Watercraft Tax	0	182	165
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax (From County)	251,287	245,000	235,000
Sales Tax (From City)	0	0	25,000
Franchise Tax	145,615	135,253	100,000
Liquor Tax	5,122	5,000	5,000
Alcohol Licenses	850	2,275	2,250
Pet Licenses	12,682	12,000	11,500
Permits and Licenses	6,792	6,500	6,000
Camping Permits	Park Fund	17,750	15,000
Cemetery Fees	13,750	7,500	7,500
Municipal Court Fines	Public Safety Fund	87,500	125,000
Recreation Center Memberships	Rec Center Fund	32,500	32,500
Recreational Tournament Fees	Recreation Fund	1,200	1,000
Recreational Team Sponsor Fees	Recreation Fund	2,250	2,250
Recreational Enrollment Fees	Recreation Fund	30,500	30,000
Recreational Event Admission Fees	Recreation Fund	13,300	12,500
Concession Stand Sales	Recreation Fund	11,750	10,000
State Program Reimbursements	Park Fund	25,000	25,000
Recreation Center Rental Revenue	Rec Center Fund	800	750
Rental of Property	Unbudgeted Fund	4,500	4,250
Interest on Idle Funds	42,001	130,000	135,000
Transfer from Electric Fund	0	480,000	420,000
Transfer from Gas Fund	0	0	60,000
Transfer from Park Fund	471	0	0
Transfer from Recreation Fund	11,644	0	0
Transfer from Recreation Center Fund	5,963	0	0
Neighborhood Revitalization Rebate			-4,527
Miscellaneous	25,185	12,492	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>521,362</b>	<b>1,649,088</b>	<b>1,300,884</b>
<b>Resources Available:</b>	<b>1,026,257</b>	<b>2,167,880</b>	<b>1,623,764</b>

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Resources Available:</b>	1,026,257	2,167,880	1,623,764
Expenditures:			
Government Administration	200,825	735,000	780,000
Community Development Department	Electric Fund	200,000	230,000
Fire Department	79,777	Public Safety Fund	Public Safety Fund
Parks, Recreation, and Cemetery Department	109,325	580,000	635,000
Street and Stormwater Department	117,538	270,000	315,000
General Fund All Purpose Transfers	0	60,000	60,000
Subtotal detail (Should agree with detail)	507,465	1,845,000	2,020,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>507,465</b>	<b>1,845,000</b>	<b>2,020,000</b>
Unencumbered Cash Balance Dec 31	518,792	322,880	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	620,091	1,850,000	2,020,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,020,000
		Tax Required	396,236
Delinquent Comp Rate:		2.9%	11,349
		Amount of 2018 Ad Valorem Tax	407,585

Adopted Budget <b>General Fund - Detailed Expenditures</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Expenditures:</b>			
Government Administration			
Personnel Expenses	79,540	590,000	608,200
Contractual Expenses	39,812	75,000	108,250
Commodity Expenses	81,473	65,000	58,550
Transfer to Capital Improvement Fund	0	2,500	2,500
Transfer to Equipment Reserve Fund	0	2,500	2,500
<b>Total</b>	<b>200,825</b>	<b>735,000</b>	<b>780,000</b>
Community Development Department			
Personnel Expenses	Electric Fund	155,000	164,250
Contractual Expenses	Electric Fund	4,000	4,750
Commodity Expenses	Electric Fund	36,000	56,000
Transfer to Capital Improvement Fund	0	2,500	2,500
Transfer to Equipment Reserve Fund	0	2,500	2,500
<b>Total</b>	<b>0</b>	<b>200,000</b>	<b>230,000</b>
Fire Department			
Personnel Expenses	38,262	Public Safety Fund	Public Safety Fund
Contractual Expenses	2,112	Public Safety Fund	Public Safety Fund
Commodity Expenses	39,403	Public Safety Fund	Public Safety Fund
<b>Total</b>	<b>79,777</b>	<b>0</b>	<b>0</b>
Parks, Recreation, and Cemetery Department			
Personnel Expenses	98,264	375,000	400,000
Contractual Expenses	6,986	47,500	47,750
Commodity Expenses	4,075	125,500	137,250
Payment on Mower Loan	0	9,500	0
Transfer to Capital Improvement Fund	0	17,500	12,500
Transfer to Equipment Reserve Fund	0	5,000	37,500
<b>Total</b>	<b>109,325</b>	<b>580,000</b>	<b>635,000</b>
Street and Stormwater Department			
Personnel Expenses	64,622	210,000	227,500
Contractual Expenses	4,067	6,500	7,500
Commodity Expenses	48,849	46,000	50,000
Transfer to Capital Improvement Fund	0	2,500	2,500
Transfer to Equipment Reserve Fund	0	5,000	27,500
<b>Total</b>	<b>117,538</b>	<b>270,000</b>	<b>315,000</b>
General Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	0	45,000	45,000
Transfer to Tax Refund Litigation Fund	0	15,000	15,000
<b>Total</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Page Total</b>	<b>507,465</b>	<b>1,845,000</b>	<b>2,020,000</b>

Adopted Budget <b>Airport</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	6,834	17,975	111
<b>Receipts:</b>			
Ad Valorem Tax	55,858	75,481	xxxxxxxxxxxxxxxx
Delinquent Tax	0	361	0
Motor Vehicle Tax	5,730	5,900	8,193
Recreational Vehicle Tax	91	92	127
16/20M Vehicle Tax	118	24	30
Commercial Vehicle Tax	0	363	607
Watercraft Tax	25	29	37
Rental of Property	6,203	6,000	6,250
Gas Sales	19,726	10,000	15,000
Neighborhood Revitalization Rebate			-1,082
Miscellaneous	843	386	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>88,594</b>	<b>98,636</b>	<b>29,162</b>
<b>Resources Available:</b>	<b>95,428</b>	<b>116,611</b>	<b>29,273</b>
<b>Expenditures:</b>			
Personnel Expenses	26,596	26,000	26,500
Contractual Expenses	5,401	6,000	9,250
Commodity Expenses	35,956	29,500	30,750
Transfer to Capital Improvement Fund	0	17,500	20,000
Transfer to Equipment Reserve Fund	0	2,500	2,500
Transfer to Tax Refund Reserve Fund	6,750	25,000	25,000
Transfer to Tax Refund Litigation Fund	2,750	10,000	10,000
Cash Forward (2019 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>77,453</b>	<b>116,500</b>	<b>124,000</b>
Unencumbered Cash Balance Dec 31	17,975	111	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	79,310	120,000	124,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			124,000
Tax Required			94,727
Delinquent Comp Rate: 2.9%			2,713
Amount of 2018 Ad Valorem Tax			97,440

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Service</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	3,156	54,159	63,910
Receipts:			
Ad Valorem Tax	59,494	80,389	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	1,691	0
Motor Vehicle Tax	6,175	6,450	8,725
Recreational Vehicle Tax	97	97	135
16/20M Vehicle Tax	139	26	32
Commercial Vehicle Tax	0	445	647
Watercraft Tax	27	30	40
Streets Bond Reimbursement From County	Capital Improvements	12,440	12,000
Special Assessments	25,827	25,087	0
Sales Tax (From City Levy)	0	125,000	100,000
Transfer from Electric	22,500	35,000	31,000
Transfer from Wastewater	0	240,000	227,750
Transfer from Water	22,500	127,500	127,500
Neighborhood Revitalization Rebate			-416
Miscellaneous	10,441	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>147,200</b>	<b>654,155</b>	<b>507,413</b>
<b>Resources Available:</b>	<b>150,356</b>	<b>708,314</b>	<b>571,323</b>
Expenditures:			
Ball Complex and Library Bond - Principal	0	85,000	90,000
Ball Complex and Library Bond - Interest	0	10,630	7,400
City Complex and Streets Bond - Principal	69,825	100,000	80,000
City Complex and Streets Bond - Interest	13,997	15,528	11,628
Water, Sewer, and Pool Bond - Principal	0	260,000	265,000
Water, Sewer, and Pool Bond - Principal	0	32,963	27,113
Electric and Wastewater Bond - Principal	0	25,000	25,000
Electric and Wastewater Bond - Interest	0	19,750	18,750
Wastewater Belt Press Bond - Principal	0	10,000	0
Wastewater Belt Press Bond - Interest	0	2,750	0
Water Line Improvements Loan - Principal	0	29,138	30,206
Water Line Improvements Loan - Interest	0	18,645	17,577
Streets and Sidewalks Program	875	0	0
Transfer to Tax Refund Reserve Fund	8,250	25,000	25,000
Transfer to Tax Refund Litigation Fund	3,250	10,000	10,000
Cash Basis Reserve (2019 column)			
Miscellaneous	0	0	76
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>96,197</b>	<b>644,404</b>	<b>607,750</b>
Unencumbered Cash Balance Dec 31	54,159	63,910	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	122,582	645,000	607,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	607,750
		Tax Required	36,427
		Delinquent Comp Rate: 2.9%	1,043
		Amount of 2018 Ad Valorem Tax	37,470

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Library</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	12,458	10,385	10,400
Receipts:			
Ad Valorem Tax	141,877	178,630	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	995	0
Motor Vehicle Tax	14,726	14,500	19,388
Recreational Vehicle Tax	233	225	300
16/20M Vehicle Tax	319	62	72
Commercial Vehicle Tax	0	850	1,438
Watercraft Tax	65	73	88
Gifts & Memorials	915	48	0
Neighborhood Revitalization Rebate			-1,945
Miscellaneous	5,814	4,632	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>163,949</b>	<b>200,015</b>	<b>19,341</b>
<b>Resources Available:</b>	<b>176,407</b>	<b>210,400</b>	<b>29,741</b>
Expenditures:			
Personnel Expenses	102,720	135,000	134,000
Contractual Expenses	11,270	12,500	12,000
Commodity Expenses	24,782	47,500	49,000
Transfer to Capital Improvement Fund	0	5,000	5,000
Transfer to Tax Refund Reserve Fund	19,500	0	0
Transfer to Tax Refund Litigation Fund	7,750	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>166,022</b>	<b>200,000</b>	<b>200,000</b>
Unencumbered Cash Balance Dec 31	10,385	10,400	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	175,415	200,000	200,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,000
		Tax Required	170,259
		Delinquent Comp Rate: 2.9%	4,876
		Amount of 2018 Ad Valorem Tax	175,135

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Public Safety</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	85,922	90,458	84,817
Receipts:			
Ad Valorem Tax	343,851	290,276	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	0	973	0
Motor Vehicle Tax	43,312	36,150	31,506
Recreational Vehicle Tax	688	572	488
16/20M Vehicle Tax	928	185	117
Commercial Vehicle Tax	0	2,600	2,336
Watercraft Tax	191	178	143
Fines	135,924	General Fund	General Fund
Transfer from Gas Fund	0	200,000	300,000
Transfer from Water Fund	0	300,000	300,000
Neighborhood Revitalization Rebate			-3,358
Miscellaneous	6,321	925	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>531,215</b>	<b>831,859</b>	<b>631,232</b>
<b>Resources Available:</b>	<b>617,137</b>	<b>922,317</b>	<b>716,049</b>
Expenditures:			
Fire Department			
Personnel Expenses	General Fund	107,500	106,500
Contractual Expenses	General Fund	2,750	3,000
Commodity Expenses	General Fund	44,750	45,500
Transfer to Capital Improvement Fund	General Fund	2,500	2,500
Transfer to Equipment Reserve Fund	General Fund	17,500	17,500
Total	<b>0</b>	<b>175,000</b>	<b>175,000</b>
Police Department			
Personnel Expenses	321,081	485,000	573,000
Contractual Expenses	34,618	35,000	45,500
Commodity Expenses	93,980	62,500	56,500
Transfer to Capital Improvement Fund	0	2,500	50,000
Transfer to Equipment Reserve Fund	0	17,500	50,000
Total	<b>449,679</b>	<b>602,500</b>	<b>775,000</b>
Public Safety Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	55,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	22,000	15,000	15,000
Total	<b>77,000</b>	<b>60,000</b>	<b>60,000</b>
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>526,679</b>	<b>837,500</b>	<b>1,010,000</b>
Unencumbered Cash Balance Dec 31	90,458	84,817	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	539,332	900,000	1,010,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,010,000
		Tax Required	293,951
Delinquent Comp Rate:		2.9%	8,419
		Amount of 2018 Ad Valorem Tax	302,370

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	20,399	0	0
Receipts:			
Ad Valorem Tax	157,969	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,374	0	0
Motor Vehicle Tax	12,770	0	0
Recreational Vehicle Tax	210	0	0
16/20M Vehicle Tax	57	0	0
Commercial Vehicle Tax	625	0	0
Watercraft Tax	58	0	0
FICA	330,077	0	0
KPERS	320,930	0	0
BCBS	168,515	0	0
Transfer From General Fund	0	0	0
Transfer From Water Fund	47,338	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,041,923</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,062,322</b>	<b>0</b>	<b>0</b>
Expenditures:			
FICA	400,308	0	0
KPERS	395,535	0	0
Medical Insurance	243,979	0	0
Transfer to Tax Refund Reserve Fund	16,000	0	0
Transfer to Tax Refund Litigation Fund	6,500	0	0
Cash Forward (2019 column)		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,062,322</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	1,158,493	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		2.9%	0
		Amount of 2018 Ad Valorem Tax	0

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Recreation</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	25,070	0	0
Receipts:			
Ad Valorem Tax	76,989	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,971	General Fund	General Fund
Motor Vehicle Tax	9,421	General Fund	General Fund
Recreational Vehicle Tax	155	General Fund	General Fund
16/20M Vehicle Tax	36	General Fund	General Fund
Commercial Vehicle Tax	462	General Fund	General Fund
Watercraft Tax	42	General Fund	General Fund
Tournament Fees	500	General Fund	General Fund
Team Sponsor Fees	3,100	General Fund	General Fund
Enrollment Fees	28,190	General Fund	General Fund
Event Admission Fees	13,245	General Fund	General Fund
Concession Stand Sales	10,497	General Fund	General Fund
Neighborhood Revitalization Rebate			0
Miscellaneous	253	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>144,861</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>169,931</b>	<b>0</b>	<b>0</b>
Expenditures:			
Personnel Expenses	91,076	General Fund	General Fund
Contractual Expenses	3,610	General Fund	General Fund
Commodity Expenses	47,101	General Fund	General Fund
Transfer to Tax Refund Reserve Fund	16,250	General Fund	General Fund
Transfer to Tax Refund Litigation Fund	250	General Fund	General Fund
Transfer to General Fund	11,644	General Fund	General Fund
Cash Forward (2019 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>169,931</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	160,736	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		2.9%	0
		Amount of 2018 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Park</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	16,956	0	0
Receipts:			
Ad Valorem Tax	108,677	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,996	General Fund	General Fund
Motor Vehicle Tax	14,366	General Fund	General Fund
Recreational Vehicle Tax	236	General Fund	General Fund
16/20M Vehicle Tax	62	General Fund	General Fund
Commercial Vehicle Tax	703	General Fund	General Fund
Watercraft Tax	65	General Fund	General Fund
Permits and Licenses	370	General Fund	General Fund
State Program Reimbursements	26,571	General Fund	General Fund
Camping Permits	18,484	General Fund	General Fund
Neighborhood Revitalization Rebate			0
Miscellaneous	777	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>173,307</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>190,263</b>	<b>0</b>	<b>0</b>
Expenditures:			
Personnel Expenses	100,296	General Fund	General Fund
Contractual Expenses	5,480	General Fund	General Fund
Commodity Expenses	53,266	General Fund	General Fund
Garnett Country Club Support	5,000	General Fund	General Fund
Transfer to Tax Refund Reserve Fund	18,250	General Fund	General Fund
Transfer to Tax Refund Litigation Fund	7,500	General Fund	General Fund
Transfer to General Fund	471	General Fund	General Fund
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>190,263</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount:	192,407	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		2.9%	0
		Amount of 2018 Ad Valorem Tax	0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	24,936	27,980	41,130
Receipts:			
State of Kansas Gas Tax	86,947	88,150	88,490
Sales Tax (From City Levy)	Capital Improvements	125,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>86,947</b>	<b>213,150</b>	<b>213,490</b>
<b>Resources Available:</b>	<b>111,883</b>	<b>241,130</b>	<b>254,620</b>
Expenditures:			
Personnel Expenses	83,903	0	0
Street Maintenance	0	150,000	150,000
Sidewalk Maintenance	0	30,000	30,000
Alley Maintenance	0	20,000	20,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>83,903</b>	<b>200,000</b>	<b>200,000</b>
Unencumbered Cash Balance Dec 31	27,980	41,130	54,620
2017/2018/2019 Budget Authority Amount:	93,742	200,000	200,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks and Recreation</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	744	866	616
Receipts:			
Liquor Tax	5,122	4,750	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,122</b>	<b>4,750</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>5,866</b>	<b>5,616</b>	<b>5,616</b>
Expenditures:			
Commodity Expenses	5,000	0	0
Programs	0	5,000	5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	866	616	616
2017/2018/2019 Budget Authority Amount:	5,000	5,000	5,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Tourism</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	20,844	19,189	19,189
Receipts:			
Transient Guest Tax	22,639	25,000	22,500
Advertising Reimbursement	1,245	0	0
Program Donations	6,665	0	0
Miscellaneous	813	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>31,362</b>	<b>25,000</b>	<b>22,500</b>
<b>Resources Available:</b>	<b>52,206</b>	<b>44,189</b>	<b>41,689</b>
Expenditures:			
Commodity Expenses	3,598	0	0
Local Event Grants	23,436	20,000	20,000
Marketing	2,818	2,500	7,500
Programs	3,165	2,500	2,500
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>33,017</b>	<b>25,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	19,189	19,189	11,689
2017/2018/2019 Budget Authority Amount:	33,250	25,000	30,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Economic Development</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	17,379	17,684	15,434
Receipts:			
Anderson County Contributions	20,000	10,000	34,000
Revolving Business Loan Payments	Capital Improvements	2,750	2,750
Transfer From Electric Fund	20,000	20,000	34,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>40,000</b>	<b>32,750</b>	<b>70,750</b>
<b>Resources Available:</b>	<b>57,379</b>	<b>50,434</b>	<b>86,184</b>
Expenditures:			
Personnel Expenses	36,004	27,500	60,000
Commodity Expenses	3,691	5,000	8,000
Revolving Business Loans	0	2,500	2,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>39,695</b>	<b>35,000</b>	<b>70,000</b>
Unencumbered Cash Balance Dec 31	17,684	15,434	16,184
2017/2018/2019 Budget Authority Amount:	47,155	50,000	70,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Recreation Center</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	17,935	0	0
Receipts:			
Membership Fees	35,733	General Fund	General Fund
Daily and Program Enrollment Fees	11,851	General Fund	General Fund
Facility Rental	969	General Fund	General Fund
Grants	0	General Fund	General Fund
Donations	210	General Fund	General Fund
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>48,763</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>66,698</b>	<b>0</b>	<b>0</b>
Expenditures:			
Personnel Expenses	44,925	General Fund	General Fund
Contractual Expenses	1,769	General Fund	General Fund
Commodity Expenses	14,041	General Fund	General Fund
Transfer to General Fund	5,963	General Fund	General Fund
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>66,698</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:	62,791	0	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sewerage Reserve</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	226,521	204,000	0
Receipts:			
Transfer From Electric Fund	109,066	0	0
Transfer From Water Fund	109,066	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>218,132</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>444,653</b>	<b>204,000</b>	<b>0</b>
Expenditures:			
Utility Refunding G.O. Bond - Principal	222,036	45,000	0
Utility Refunding G.O. Bond - Interest	5,000	200	0
Transfer to Electric Fund	0	79,400	0
Transfer to Water Fund	0	79,400	0
Cash Forward (2019 column)			
Miscellaneous	13,617	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>240,653</b>	<b>204,000</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	204,000	0	0
2017/2018/2019 Budget Authority Amount:	227,037	0	0

City of Garnett

2019

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Parkside #1</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	340,001	394,125	401,056
Receipts:			
Rental of Property	85,261	85,000	80,000
HUD Subsidy	76,548	80,000	75,000
Deposits	2,505	1,931	1,000
Miscellaneous	37	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>164,351</b>	<b>166,931</b>	<b>156,000</b>
<b>Resources Available:</b>	<b>504,352</b>	<b>561,056</b>	<b>557,056</b>
Expenditures:			
Personnel Expenses	37,627	55,000	59,000
Contractual Expenses	27,569	30,000	31,900
Commodity Expenses	45,031	75,000	94,100
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>110,227</b>	<b>160,000</b>	<b>185,000</b>
Unencumbered Cash Balance Dec 31	394,125	401,056	372,056
2017/2018/2019 Budget Authority Amount:	153,669	175,000	185,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Parkside #2</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	262,896	293,187	334,437
Receipts:			
Rental of Property	117,489	110,000	100,000
HUD Subsidy	87,504	80,000	75,000
Deposits	2,022	1,250	1,000
Miscellaneous	23	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>207,038</b>	<b>191,250</b>	<b>176,000</b>
<b>Resources Available:</b>	<b>469,934</b>	<b>484,437</b>	<b>510,437</b>
Expenditures:			
Personnel Expenses	37,786	55,000	59,000
Contractual Expenses	30,736	30,000	34,900
Commodity Expenses	50,475	65,000	76,100
Housing Bond - Principal	55,000	0	0
Housing Bond - Interest	2,750	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>176,747</b>	<b>150,000</b>	<b>170,000</b>
Unencumbered Cash Balance Dec 31	293,187	334,437	340,437
2017/2018/2019 Budget Authority Amount:	212,349	160,000	170,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Park Plaza North</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	30,489	58,636	82,373
Receipts:			
Rental of Property	332,691	320,000	310,000
Deposits	4,020	1,250	1,000
Miscellaneous	54	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>336,765</b>	<b>321,250</b>	<b>311,000</b>
<b>Resources Available:</b>	<b>367,254</b>	<b>379,886</b>	<b>393,373</b>
Expenditures:			
Personnel Expenses	70,916	55,000	59,000
Contractual Expenses	40,574	32,500	34,900
Commodity Expenses	77,365	88,500	91,925
Housing Bond - Principal	65,000	70,000	75,000
Housing Bond - Interest	54,763	51,513	48,013
Cash Forward (2019 column)			
Miscellaneous	0	0	162
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>308,618</b>	<b>297,513</b>	<b>309,000</b>
Unencumbered Cash Balance Dec 31	58,636	82,373	84,373
2017/2018/2019 Budget Authority Amount:	360,951	310,000	309,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Electric</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,945,197	1,759,678	1,386,532
Receipts:			
Residential Revenue	1,573,629	1,500,000	1,450,000
Commercial Revenue	293,400	275,000	250,000
Industrial Revenue	990,596	800,000	850,000
Security Lights	15,871	10,000	10,000
City Usage	0	225,000	200,000
Penalty Revenue	0	6,250	2,500
New Connection Charges	12,082	1,200	250
Electric Pole Rental	2,976	2,187	2,000
Transfer From Sewerage Reserve Fund	0	79,400	0
Miscellaneous	45,244	7,817	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,933,798</b>	<b>2,906,854</b>	<b>2,764,750</b>
<b>Resources Available:</b>	<b>4,878,995</b>	<b>4,666,532</b>	<b>4,151,282</b>
Expenditures:			
Personnel Expenses	900,600	575,000	496,500
Contractual Expenses	1,722,594	1,750,000	1,868,500
Commodity Expenses	176,932	350,000	250,250
Debt Service Expenses	35,125	0	0
Transfer to Capital Improvement Fund	0	50,000	209,750
Transfer to Debt Service Fund	22,500	35,000	31,000
Transfer to Economic Development Fund	20,000	20,000	34,000
Transfer to Equipment Reserve Fund	0	20,000	30,000
Transfer to General Fund	0	480,000	420,000
Transfer to Sewerage Reserve Fund	109,066	0	0
Cash Forward (2019 column)			
Miscellaneous	132,500	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,119,317</b>	<b>3,280,000</b>	<b>3,340,000</b>
Unencumbered Cash Balance Dec 31	1,759,678	1,386,532	811,282
2017/2018/2019 Budget Authority Amount:	3,069,808	3,200,000	3,340,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Gas</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,108,528	976,798	1,036,500
Receipts:			
Residential Revenue	697,064	800,000	675,000
Commercial Revenue	161,014	155,000	150,000
Industrial Revenue	144,946	137,500	135,000
City Usage	0	13,000	11,500
Penalty Revenue	0	2,000	1,500
New Connection Charges	144	750	500
Miscellaneous	15,038	1,452	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,018,206</b>	<b>1,109,702</b>	<b>973,500</b>
<b>Resources Available:</b>	<b>2,126,734</b>	<b>2,086,500</b>	<b>2,010,000</b>
Expenditures:			
Personnel Expenses	374,702	130,000	137,500
Contractual Expenses	702,240	650,000	819,750
Commodity Expenses	56,789	57,500	62,750
Transfer to Capital Improvement Fund	0	7,500	7,500
Transfer to Equipment Reserve Fund	0	5,000	22,500
Transfer to General Fund	0	0	60,000
Transfer to Public Safety Fund	0	200,000	300,000
Cash Forward (2019 column)			
Miscellaneous	16,205	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,149,936</b>	<b>1,050,000</b>	<b>1,410,000</b>
Unencumbered Cash Balance Dec 31	976,798	1,036,500	600,000
2017/2018/2019 Budget Authority Amount:	1,312,512	1,250,000	1,410,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Sanitation</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	199,111	211,727	171,477
Receipts:			
Customer Charges	319,498	310,000	310,000
City Usage	0	2,500	2,500
Penalty Revenue	0	750	500
Miscellaneous	5,643	1,500	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>325,141</b>	<b>314,750</b>	<b>313,000</b>
<b>Resources Available:</b>	<b>524,252</b>	<b>526,477</b>	<b>484,477</b>
Expenditures:			
Personnel Expenses	180,655	190,000	207,500
Contractual Expenses	80,346	85,000	86,000
Commodity Expenses	36,670	47,500	51,500
Payment on Trash Truck Loan	14,854	15,000	15,000
Transfer to Capital Improvement Fund	0	2,500	2,500
Transfer to Equipment Reserve Fund	0	15,000	15,000
Cash Forward (2019 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>312,525</b>	<b>355,000</b>	<b>377,500</b>
Unencumbered Cash Balance Dec 31	211,727	171,477	106,977
2017/2018/2019 Budget Authority Amount:	330,924	380,000	377,500

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Wastewater</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	300,000	320,525
Receipts:			
Customer Charges	0	600,000	600,000
City Usage	0	7,500	7,500
Penalty Revenue	0	2,800	500
New Connection Charges	0	200	0
Transfer From Water Fund	300,000	0	0
Miscellaneous	0	25	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>300,000</b>	<b>610,525</b>	<b>608,000</b>
<b>Resources Available:</b>	<b>300,000</b>	<b>910,525</b>	<b>928,525</b>
Expenditures:			
Personnel Expenses	0	155,000	185,000
Contractual Expenses	0	22,500	25,000
Commodity Expenses	0	150,000	434,750
Transfer to Capital Improvement Fund	0	17,500	17,500
Transfer to Debt Service Fund	0	240,000	227,750
Transfer to Equipment Reserve Fund	0	5,000	5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>590,000</b>	<b>895,000</b>
Unencumbered Cash Balance Dec 31	300,000	320,525	33,525
2017/2018/2019 Budget Authority Amount:	0	650,000	895,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Water</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,699,610	1,512,391	1,381,041
Receipts:			
Residential Revenue	531,087	550,000	675,000
Commercial Revenue	177,578	85,000	100,000
Large Industrial Revenue	271,251	225,000	285,000
Rural Water Districts Revenue	114,902	140,000	130,000
Wastewater Revenue	647,471	0	0
City Usage	0	35,000	35,000
Penalty Revenue	0	3,650	0
New Connection Charges	105	540	0
Transfer From Sewerage Reserve Fund	0	79,400	0
Miscellaneous	47,352	60	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,789,746</b>	<b>1,118,650</b>	<b>1,225,000</b>
<b>Resources Available:</b>	<b>3,489,356</b>	<b>2,631,041</b>	<b>2,606,041</b>
Expenditures:			
Personnel Expenses	641,923	240,000	340,000
Contractual Expenses	112,763	300,000	775,000
Commodity Expenses	257,755	247,000	270,000
Debt Service Expenses	410,620	0	0
Transfer to Capital Improvement Fund	0	30,000	30,000
Transfer to Debt Service Fund	22,500	127,500	127,500
Transfer to Employee Benefits Fund	47,338	0	0
Transfer to Equipment Reserve Fund	0	5,000	12,500
Transfer to Public Safety Fund	0	300,000	300,000
Transfer to Sewerage Reserve Fund	109,066	0	0
Transfer to Wastewater Fund	300,000	0	0
Cash Forward (2019 column)			
Miscellaneous	75,000	500	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,976,965</b>	<b>1,250,000</b>	<b>1,855,000</b>
Unencumbered Cash Balance Dec 31	1,512,391	1,381,041	751,041
2017/2018/2019 Budget Authority Amount:	1,875,000	1,715,000	1,855,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Capital Improvements</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	127,648	118,988	213,988
Receipts:			
Sales Tax	277,446	0	0
Anderson County Bond Payment	12,810	0	0
Loan Repayment	2,634	0	0
Transfer From General Fund	0	25,000	20,000
Transfer From Airport Fund	0	17,500	20,000
Transfer From Library Fund	0	5,000	5,000
Transfer From Public Safety Fund	0	5,000	52,500
Transfer From Electric Fund	0	50,000	209,750
Transfer From Gas Fund	0	7,500	7,500
Transfer From Sanitation Fund	0	2,500	2,500
Transfer From Wastewater Fund	0	17,500	17,500
Transfer From Water Fund	0	30,000	30,000
Miscellaneous	748	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>293,638</b>	<b>160,000</b>	<b>364,750</b>
<b>Resources Available:</b>	<b>421,286</b>	<b>278,988</b>	<b>578,738</b>
Expenditures:			
Government Administration	0	0	5,000
Community Development	0	0	5,000
Parks, Recreation, and Cemetery Department	0	2,500	59,250
Street and Stormwater Department	0	0	5,000
Airport	0	17,500	20,000
Library	0	0	10,000
Police Department	0	0	55,000
Fire Department	0	0	5,000
Electric Utility	0	30,000	230,000
Gas Utility	0	0	12,500
Sanitation Utility	0	0	5,000
Wastewater Utility	0	5,000	30,000
Water Utility	0	10,000	50,000
Street and Sidewalk Projects	151,457	Special Highway	Special Highway
Debt Service Expenses	123,892	Debt Service	Debt Service
Garnett Country Club Support	20,000	General Fund	General Fund
Cash Forward (2019 column)			
Miscellaneous	6,949	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>302,298</b>	<b>65,000</b>	<b>491,750</b>
Unencumbered Cash Balance Dec 31	118,988	213,988	86,988
2017/2018/2019 Budget Authority Amount:	311,892	185,000	491,750

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Equipment Reserve</b>	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	0	0	35,000
Receipts:			
Transfer From General Fund	0	15,000	70,000
Transfer From Airport Fund	0	2,500	2,500
Transfer From Public Safety Fund	0	35,000	67,500
Transfer From Electric Fund	0	20,000	30,000
Transfer From Gas Fund	0	5,000	22,500
Transfer From Sanitation Fund	0	15,000	15,000
Transfer From Wastewater Fund	0	5,000	5,000
Transfer From Water Fund	0	5,000	12,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>102,500</b>	<b>225,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>102,500</b>	<b>260,000</b>
Expenditures:			
Government Administration	0	2,500	2,500
Community Development	0	2,500	2,500
Parks, Recreation, and Cemetery Department	0	5,000	37,500
Street and Stormwater Department	0	5,000	27,500
Airport	0	2,500	2,500
Police Department	0	17,500	50,000
Fire Department	0	0	35,000
Electric Utility	0	20,000	30,000
Gas Utility	0	5,000	22,500
Sanitation Utility	0	0	30,000
Wastewater Utility	0	5,000	5,000
Water Utility	0	2,500	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>67,500</b>	<b>260,000</b>
Unencumbered Cash Balance Dec 31	0	35,000	0
2017/2018/2019 Budget Authority Amount:	0	100,000	260,000

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Tax Refund Reserve</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	140,000	280,000
Receipts:			
Transfer From Airport Fund	6,750	25,000	25,000
Transfer From Debt Service Fund	8,250	25,000	25,000
Transfer From General Fund	0	45,000	45,000
Transfer From Employee Benefits Fund	16,000	0	0
Transfer From Library Fund	19,500	0	0
Transfer From Public Safety Fund	55,000	45,000	45,000
Transfer From Park Fund	18,250	0	0
Transfer From Recreation Fund	16,250	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
<b>Resources Available:</b>	<b>140,000</b>	<b>280,000</b>	<b>420,000</b>
Expenditures:			
Tax Refund Payments	0	0	420,000
Cash Forward (2019 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>420,000</b>
Unencumbered Cash Balance Dec 31	140,000	280,000	0
2017/2018/2019 Budget Authority Amount:	311,892	185,000	420,000

Adopted Budget <b>Tax Refund Litigation</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	50,000	100,000
Receipts:			
Transfer From Airport Fund	2,750	10,000	10,000
Transfer From Debt Service Fund	3,250	10,000	10,000
Transfer From General Fund	0	15,000	15,000
Transfer From Employee Benefits Fund	6,500	0	0
Transfer From Library Fund	7,750	0	0
Transfer From Public Safety Fund	22,000	15,000	15,000
Transfer From Park Fund	7,500	0	0
Transfer From Recreation Fund	250	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>50,000</b>	<b>100,000</b>	<b>150,000</b>
Expenditures:			
Tax Refund Litigation Expenses	0	0	150,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
Unencumbered Cash Balance Dec 31	50,000	100,000	0
2017/2018/2019 Budget Authority Amount:	0	100,000	150,000

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Garnett**

will meet on October 9th, 2018 at 6:00 p.m. 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.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	507,465		1,845,000	15.085	2,020,000	407,585	17.400
Airport	77,453	2.531	116,500	3.400	124,000	97,440	4.160
Debt Service	96,197	2.682	644,404	3.621	607,750	37,470	1.600
Library	166,022	6.408	200,000	8.046	200,000	175,135	7.476
Public Safety	526,679	15.484	837,500	13.074	1,010,000	302,370	12.908
Employee Benefits	1,062,322	7.298					
Recreation	169,931	3.557					
Park	190,263	5.021					
Special Highway	83,903		200,000		200,000		
Special Parks and Recreation	5,000		5,000		5,000		
Tourism	33,017		25,000		30,000		
Economic Development	39,695		35,000		70,000		
Recreation Center	66,698						
Sewerage Reserve	240,653		204,000				
Parkside #1	110,227		160,000		185,000		
Parkside #2	176,747		150,000		170,000		
Park Plaza North	308,618		297,513		309,000		
Electric	3,119,317		3,280,000		3,340,000		
Gas	1,149,936		1,050,000		1,410,000		
Sanitation	312,525		355,000		377,500		
Wastewater			590,000		895,000		
Water	1,976,965		1,250,000		1,855,000		
Capital Improvements	302,298		65,000		491,750		
Equipment Reserve			67,500		260,000		
Tax Refund Reserve					420,000		
Tax Refund Litigation					150,000		
Totals	10,721,931	42.981	11,377,417	43.226	14,130,000	1,020,000	43.544
Less: Transfers	1,062,253		2,013,800		2,280,000		
Net Expenditure	9,659,678		9,363,617		11,850,000		
Total Tax Levied	984,985		988,355		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	22,916,134		22,994,979		23,424,951		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	2,375,000		3,375,000		2,670,000		
Revenue Bonds	75,000		1,185,000		1,055,000		
Other	3,826,053		548,938		520,831		
Lease Purchase Principal	0		148,227		129,961		
Total	6,276,053		5,257,165		4,375,792		

\*Tax rates are expressed in mills

Christopher T. Weiner  
City Official Title: City Manager

City of Garnett

2019

**2019 Neighborhood Revitalization Rebate**

Budgeted Funds for 2019	2018 Ad Valorem before Rebate**	2018 Mil Rate before Rebate	Estimate 2019 NR Rebate
General	402,928	17.201	4,527
Debt Service	37,042	1.581	416
Library	173,135	7.391	1,945
Airport	96,327	4.112	1,082
Park	0		0
Recreation	0		0
Public Safety	298,916	12.761	3,358
Employee Benefits	0		0
0			0
0			0
0			0
0			0
0			0
<b>TOTAL</b>	<b>1,008,348</b>	<b>43.046</b>	<b>11,328</b>

23,424,951

Valuation Factor: 23,424.951

263,182

Neighborhood Revitalization factor: 263.182

\*\*This information comes from the 2019 Budget Summary page.