

CERTIFICATE

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 2020; and
 (3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limit for 2020		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		
Fund	K.S.A.			
General	12-101a	8	2,140,000	426,325
Airport	3-121	9	122,500	101,850
Debt Service	10-113	10	600,000	47,380
Library	12-1220	10	202,500	179,695
Public Safety	Charter Ord. 27	11	1,100,000	319,750
Special Highway		11	200,000	
Tourism		12	30,000	
Special Parks and Recreation		12	5,000	
Economic Development		12	75,000	
Parkside #1		13	190,000	
Parkside #2		13	180,000	
Park Plaza North		13	310,000	
Electric		14	3,500,000	
Gas		14	1,400,000	
Sanitation		15	360,000	
Wastewater		15	670,000	
Water		15	1,670,000	
Capital Improvements		16	650,000	
Equipment Reserve		16	385,000	
Tax Refund Reserve		17	560,000	
Tax Refund Litigation		17	200,000	
Totals		xxxxx	14,550,000	1,075,000
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary		18		
Neighborhood Revitalization Rebate		19		Nov 1, 2019 Total Assessed Valuation

Assisted by:

Address: _____

Email: _____

Attest: _____, 2019

County Clerk

Mayor, Greg A. Gwin

City Commissioner, Brigitte Brecheisen-Huss

City Commissioner, Jody Cole

Governing Body

Computation to Determine Limit for 2020

Base Levy

1) Total Tax Levy Amount (Dollars) in 2019 (From 2019 Budget - Certificate Page)	1,020,000
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision	
2019 Library Levy (Dollars) (From 2019 Budget - Certificate Page)	175,135
2019 Recreation Commission Levy (Dollars) (From 2019 Budget - Certificate Page)	0
2019 Other Governmental Unit Levy (Dollars) (From 2019 Budget - Certificate Page)	0
3) Net Tax Levy (Base)	<u>844,865</u>

Percentage Adjustments

4) CPI Adjustment - 1.5% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	12,673
5) Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New Construction and Remodel/Renovations Gains)	62,815
6) 2019 Personal Property Valuation (From June 15th County Clerk Valuation Document)	1,475,678
2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	2,650,791
Increase in Total Personal Property Valuations (cannot be less than zero)	0
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)	14,930
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	62,320
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)	0
10) Total Assessed Value of Adjustments	<u>140,065</u>
11) Total Assessed Valuation - June 15, 2019 (From June 15th County Clerk Valuation Document)	23,684,327
12) Adjustment Percentage (Line 10 / (Line 11 - Line 10))	0.5949%
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	5,026
14) Total Percentage Adjustments	<u>17,699</u>

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2020 Budget (From 2020 Budget - Certificate Page)	47,380
Less: Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)	37,470
Difference	9,910
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2020 Budget (obligations must have incurred prior to July 1, 2016)	0
Less: Property Tax Revenues Spent on PBC and Lease Payments in 2019 Budget	0
	0
17) Property Tax Revenues Spent on Special Assessments in 2020 Budget	0
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2020 Budget	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 2020 Budget	0
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2020 Budget	0
21) Law Enforcement Expenses - 2020 Budget (Do not include building construction or remodeling costs)	850,000
Law Enforcement Expenses - 2019 Budget (Do not include building construction or remodeling costs)	725,000
CPI Adjustment - 1.5%	10875
Law Enforcement Expenses - 2019 Budget (Indexed by CPI)	735,875
Increased Law Enforcement Expense in 2020 Budget	114,125
22) Fire Protection Expenses - 2020 Budget (Do not include building construction or remodeling costs)	137,500
Fire Protection Expenses - 2019 Budget (Do not include building construction or remodeling costs)	172,500
CPI Adjustment - 1.5%	2588
Fire Protection Expenses - 2019 Budget (Indexed by CPI)	175,088
Increased Fire Protection Expense	0
23) Emergency Medical Expenses - 2020 Budget (Do not include building construction or remodeling costs)	0
Emergency Medical Expenses - 2019 Budget (Do not include building construction or remodeling costs)	0
CPI Adjustment - 1.5%	0
Emergency Medical Expenses - 2019 Budget (Indexed by CPI)	0
Increased Emergency Medical Expense	0
	<u>0</u>
	<u>124,035</u>

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2020 Budget	179,695
24a) Recreation Commission Levy 2020 Budget	0
24b) Other Governmental Levy 2020 Budget	0
25) Total Levies on Behalf of Another Political or Governmental Subdivision	<u>179,695</u>
26) Levy of a Dissolved Taxing Entity (only used in the first year the county/city takes over for the dissolved entity)	<u>0</u>
27) Total Computed Tax Levy	<u><u>1,166,294</u></u>

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	407,585	44,091	665	175	1,228	198
Debt Service	37,470	4,053	61	16	113	18
Library	175,135	18,945	286	75	528	85
Airport	97,440	10,541	159	42	294	47
Public Safety	302,370	32,709	493	130	911	147
TOTAL	1,020,000	110,339	1,664	438	3,074	495

County Treas Motor Vehicle Estimate	<u>110,340</u>					
County Treas Recreational Vehicle Estimate		<u>1,663</u>				
County Treas 16/20M Vehicle Estimate			<u>437</u>			
County Treas Commercial Vehicle Tax Estimate				<u>3,073</u>		
County Treas Watercraft Tax Estimate						<u>496</u>

Motor Vehicle Factor	<u>0.10818</u>					
Recreational Vehicle Factor		<u>0.00163</u>				
16/20M Vehicle Factor			<u>0.00043</u>			
Commercial Vehicle Factor				<u>0.00301</u>		
Watercraft Factor						<u>0.00049</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Airport Fund	Capital Improvements Fund	17,500	20,000	20,000	12-1, 118
Airport Fund	Equipment Reserve Fund	2,500	2,500	2,500	12-1, 117
Airport Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Airport Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Debt Service Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Debt Service Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Electric Fund	Capital Improvements Fund	50,000	209,750	175,000	12-1, 118
Electric Fund	Debt Service Fund	35,000	31,000	31,000	12-825d
Electric Fund	Economic Development Fund	20,000	34,000	35,000	12-825d
Electric Fund	Equipment Reserve Fund	240,000	30,000	37,500	12-1, 117
Electric Fund	General Fund	440,000	420,000	600,000	12-825d
Gas Fund	Capital Improvements Fund	7,500	7,500	7,750	12-1, 118
Gas Fund	Equipment Reserve Fund	22,500	22,500	17,500	12-1, 117
Gas Fund	General Fund	-	60,000	60,000	12-825d
Gas Fund	Public Safety Fund	200,000	300,000	300,000	12-825d
General Fund	Capital Improvements Fund	25,000	20,000	20,750	12-1, 118
General Fund	Equipment Reserve Fund	17,750	70,000	76,000	12-1, 117
General Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
General Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Library Fund	Capital Improvements Fund	24,000	5,000	5,000	12-1, 118
Public Safety Fund	Capital Improvements Fund	5,000	52,500	52,500	12-1, 118
Public Safety Fund	Equipment Reserve Fund	35,000	67,500	59,000	12-1, 117
Public Safety Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
Public Safety Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Sanitation Fund	Capital Improvements Fund	2,500	2,500	1,500	12-1, 118
Sanitation Fund	Equipment Reserve Fund	15,000	15,000	15,000	12-1, 117
Wastewater Fund	Capital Improvements Fund	17,500	17,500	35,000	12-1, 118
Wastewater Fund	Debt Service Fund	240,000	227,750	221,500	12-825d
Wastewater Fund	Equipment Reserve Fund	47,500	5,000	5,000	12-1, 117
Water Fund	Capital Improvements Fund	30,000	30,000	45,000	12-1, 118
Water Fund	Debt Service Fund	127,500	127,500	125,000	12-825d
Water Fund	Equipment Reserve Fund	22,500	12,500	12,500	12-1, 117
Water Fund	Public Safety Fund	300,000	300,000	300,000	12-825d
	Totals	2,134,250	2,280,000	2,450,000	
	Adjustments				
	Adjusted Totals	2,134,250	2,280,000	2,450,000	

*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 Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Ball Complex and Library Bond	2/1/2008	10/1/2020	3.80 - 4.00	875,000	185,000	4/1 & 10/1	10/1	7,400	90,000	3,800	95,000
City Complex and Streets Bond	2/1/2008	10/1/2023	3.70 - 4.15	1,190,000	285,000	4/1 & 10/1	10/1	11,628	80,000	8,508	80,000
Water Tower, Wastewater Lines, and Pool	10/1/2012	10/1/2023	2.00 - 2.50	3,010,000	1,165,000	4/1 & 10/1	10/1	27,113	265,000	21,150	265,000
Electric and Wastewater Improvements Bond	12/10/2015	10/1/2035	2.25 - 4.00	645,000	565,000	4/1 & 10/1	10/1	18,750	25,000	17,750	25,000
Total G.O. Bonds					2,200,000			64,891	460,000	51,208	465,000
Revenue Bonds:											
Housing Bond	3/15/2006	10/1/2028	4.25-5.25	2,395,000	930,000	4/1 & 10/1	10/1	48,013	75,000	44,263	75,000
Total Revenue Bonds					930,000			48,013	75,000	44,263	75,000
Other:											
Water Line Improvements - KDHE Loan	10/15/2009	8/1/2031	3.63	944,702	491,693	2/1 & 8/1	2/1 & 8/1	17,577	30,206	16,471	31,312
Total Other					491,693			17,577	30,206	16,471	31,312
Total Indebtedness					3,621,693			130,481	565,206	111,942	571,312

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, 2019	Payments Due 2019	Payments Due 2020
2017 Freightliner Trash Truck	8/19/2016	120	2.50	129,961	106,639	14,854	14,854
Totals					106,639	14,854	14,854

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

Payments are made from the following funds:

	2018	2019
Sanitation Fund	14,854	14,854

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

Budgeted Year: 2020

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>2019</u>	Proposed Year <u>2020</u>
Ad Valorem	\$166,378	\$179,695
Delinquent Tax	\$4,786	\$0
Motor Vehicle Tax	\$16,275	\$18,945
Recreational Vehicle Tax	\$275	\$286
16/20M Vehicle Tax	\$87	\$75
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$187,801	\$199,001
Difference in Total Taxes:	\$11,200	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$23,424,888	\$23,684,327
Did Assessed Valuation Decrease?	No	
Levy Rate	7.476	7.587
Difference in Levy Rate:	0.111	
Qualify for grant:	Qualify	

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	524,428	418,025	211,437
Receipts:			
Ad Valorem Tax	332,456	387,206	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,026	9,654	0
Motor Vehicle Tax	40,032	35,000	44,091
Recreational Vehicle Tax	627	500	665
16/20M Vehicle Tax	161	217	175
Commercial Vehicle Tax	1,633	1,580	1,228
Watercraft Tax	186	154	198
Special Assessments	2,875	1,033	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax (From County)	255,788	255,000	252,500
Sales Tax (From City)	0	27,500	25,000
Franchise Tax	136,856	121,878	100,000
Liquor Tax	4,486	4,300	4,500
Alcohol Licenses	2,275	1,825	1,500
Pet Licenses	12,192	11,750	11,500
Permits and Licenses	8,927	9,500	8,500
Camping Permits	19,007	20,000	17,500
Cemetery Fees	7,145	6,000	5,000
Municipal Court Fines	99,609	100,000	120,000
Recreation Center Memberships	44,537	47,500	45,000
Recreational Tournament Fees	1,200	375	250
Recreational Team Sponsor Fees	2,250	250	250
Recreational Enrollment Fees	33,514	27,000	25,000
Recreational Event Admission Fees	13,294	13,770	10,000
Concession Stand Sales	12,366	11,592	10,000
State Program Reimbursements	26,571	25,000	25,000
Recreation Center Rental Revenue	1,330	1,500	1,250
Rental of Property	5,232	2,500	2,000
Interest on Idle Funds	159,492	155,000	150,000
Transfer from Electric Fund	440,000	420,000	600,000
Transfer from Gas Fund	0	60,000	60,000
Neighborhood Revitalization Rebate	-6,497		-4,055
Miscellaneous	16,871	10,828	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,686,441	1,768,412	1,517,052
Resources Available:	2,210,869	2,186,437	1,728,489

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	2,210,869	2,186,437	1,728,489
Expenditures:			
Government Administration	681,493	725,000	800,000
Community Development Department	194,269	225,000	277,500
Parks, Recreation, and Cemetery Department	579,799	660,000	675,000
Street and Stormwater Department	277,283	305,000	327,500
General Fund All Purpose Transfers	60,000	60,000	60,000
Subtotal detail (Should agree with detail)	1,792,844	1,975,000	2,140,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,792,844	1,975,000	2,140,000
Unencumbered Cash Balance Dec 31	418,025	211,437	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,850,000	2,020,000	2,140,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,140,000
Tax Required			411,511
Delinquent Comp Rate:		3.6%	14,814
Amount of 2019 Ad Valorem Tax			426,325

Adopted Budget General Fund - Detailed Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Government Administration			
Personnel Expenses	541,959	550,000	625,250
Contractual Expenses	71,015	100,000	108,000
Commodity Expenses	60,769	70,000	61,250
Transfer to Capital Improvement Fund	2,500	2,500	3,000
Transfer to Equipment Reserve Fund	5,250	2,500	2,500
Total	681,493	725,000	800,000
Community Development Department			
Personnel Expenses	152,046	154,000	207,500
Contractual Expenses	3,518	4,500	5,000
Commodity Expenses	33,705	61,500	60,000
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Total	194,269	225,000	277,500
Parks, Recreation, and Cemetery Department			
Personnel Expenses	369,995	400,000	417,500
Contractual Expenses	45,323	50,000	52,500
Commodity Expenses	132,503	160,000	149,750
Payment on Mower Loan	9,478	0	0
Transfer to Capital Improvement Fund	17,500	12,500	12,750
Transfer to Equipment Reserve Fund	5,000	37,500	42,500
Total	579,799	660,000	675,000
Street and Stormwater Department			
Personnel Expenses	222,948	207,500	240,000
Contractual Expenses	5,687	6,000	6,750
Commodity Expenses	41,148	61,500	49,750
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	5,000	27,500	28,500
Total	277,283	305,000	327,500
General Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	45,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	15,000	15,000	15,000
Total	60,000	60,000	60,000
Page Total	1,792,844	1,975,000	2,140,000

Adopted Budget Airport	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	17,980	8,124	825
Receipts:			
Ad Valorem Tax	74,936	92,568	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,720	1,874	0
Motor Vehicle Tax	6,769	6,210	10,541
Recreational Vehicle Tax	100	99	159
16/20M Vehicle Tax	24	34	42
Commercial Vehicle Tax	260	331	294
Watercraft Tax	29	34	47
Rental of Property	7,226	6,000	5,750
Gas Sales	12,381	7,500	7,500
Neighborhood Revitalization Rebate	-1,465		-969
Miscellaneous	559	551	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	102,539	115,201	23,364
Resources Available:	120,519	123,325	24,189
Expenditures:			
Personnel Expenses	23,278	26,000	27,000
Contractual Expenses	5,862	11,000	10,750
Commodity Expenses	28,255	28,000	27,250
Transfer to Capital Improvement Fund	17,500	20,000	20,000
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,395	122,500	122,500
Unencumbered Cash Balance Dec 31	8,124	825	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	120,000	124,000	122,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			122,500
Tax Required			98,311
Delinquent Comp Rate:		3.6%	3,539
Amount of 2019 Ad Valorem Tax			101,850

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	54,162	79,002	42,456
Receipts:			
Ad Valorem Tax	79,807	35,597	xxxxxxxxxxxxxxxx
Delinquent Tax	2,101	2,107	0
Motor Vehicle Tax	6,988	7,000	4,053
Recreational Vehicle Tax	106	111	61
16/20M Vehicle Tax	26	36	16
Commercial Vehicle Tax	276	456	113
Watercraft Tax	31	37	18
Special Assessment Taxes	25,087	22,484	19,000
Streets Bond Reimbursement From County	12,440	12,050	11,500
Sales Tax (From City Levy)	141,442	105,000	100,000
Transfer from Electric	35,000	31,000	31,000
Transfer from Wastewater	240,000	227,750	221,500
Transfer from Water	127,500	127,500	125,000
Neighborhood Revitalization Rebate	-1,560		-451
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	669,244	571,128	511,810
Resources Available:	723,406	650,130	554,266
Expenditures:			
Ball Complex and Library Bond - Principal	85,000	90,000	95,000
Ball Complex and Library Bond - Interest	10,630	7,400	3,800
City Complex and Streets Bond - Principal	100,000	80,000	80,000
City Complex and Streets Bond - Interest	15,528	11,628	8,508
Water, Sewer, and Pool Bond - Principal	260,000	265,000	265,000
Water, Sewer, and Pool Bond - Interest	32,963	27,113	21,150
Electric and Wastewater Bond - Principal	25,000	25,000	25,000
Electric and Wastewater Bond - Interest	19,750	18,750	17,750
Wastewater Belt Press Bond - Principal	10,000	0	0
Wastewater Belt Press Bond - Interest	2,750	0	0
Water Line Improvements Loan - Principal	29,138	30,206	31,312
Water Line Improvements Loan - Interest	18,645	17,577	16,471
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Miscellaneous	0	0	1,009
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	644,404	607,674	600,000
Unencumbered Cash Balance Dec 31	79,002	42,456	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	645,000	607,750	600,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	600,000
		Tax Required	45,734
		Delinquent Comp Rate: 3.6%	1,646
		Amount of 2019 Ad Valorem Tax	47,380

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	9,767	13,442	10,839
Receipts:			
Ad Valorem Tax	177,332	166,378	xxxxxxxxxxxxxxxx
Delinquent Tax	4,799	4,786	0
Motor Vehicle Tax	16,835	16,275	18,945
Recreational Vehicle Tax	253	275	286
16/20M Vehicle Tax	63	87	75
Commercial Vehicle Tax	659	785	528
Watercraft Tax	75	82	85
Gifts & Memorials	47	49	0
Neighborhood Revitalization Rebate	-3,465		-1,709
Miscellaneous	5,758	3,680	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	202,356	192,397	18,210
Resources Available:	212,123	205,839	29,049
Expenditures:			
Personnel Expenses	122,939	130,000	140,000
Contractual Expenses	9,793	11,000	12,000
Commodity Expenses	42,949	49,000	45,500
Transfer to Capital Improvement Fund	23,000	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	198,681	195,000	202,500
Unencumbered Cash Balance Dec 31	13,442	10,839	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	200,000	200,000	202,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	202,500
		Tax Required	173,451
		Delinquent Comp Rate: 3.6%	6,244
		Amount of 2019 Ad Valorem Tax	179,695

FUND PAGE FOR FUNDS BOTH WITH AND WITHOUT A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	95,839	128,508	110,012
Receipts:			
Ad Valorem Tax	288,132	287,252	xxxxxxxxxxxxxxxx
Delinquent Tax	12,426	10,113	0
Motor Vehicle Tax	41,669	27,500	32,709
Recreational Vehicle Tax	613	400	493
16/20M Vehicle Tax	186	212	130
Commercial Vehicle Tax	1,593	1,350	911
Watercraft Tax	181	134	147
School Resource Officer Services	0	37,500	50,000
Sale of City Property	927	0	0
Transfer from Gas Fund	200,000	300,000	300,000
Transfer from Water Fund	300,000	300,000	300,000
Neighborhood Revitalization Rebate	-5,631		-3,041
Miscellaneous	1,494	2,043	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	841,590	966,504	681,349
Resources Available:	937,429	1,095,012	791,361
Expenditures:			
Fire Department			
Personnel Expenses	104,897	110,000	69,000
Contractual Expenses	2,364	4,000	4,000
Commodity Expenses	38,246	41,000	47,000
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	17,500	17,500	17,500
Total	165,507	175,000	140,000
Police Department			
Personnel Expenses	464,588	547,500	707,500
Contractual Expenses	30,706	37,500	41,000
Commodity Expenses	68,120	65,000	60,000
Transfer to Capital Improvement Fund	2,500	50,000	50,000
Transfer to Equipment Reserve Fund	17,500	50,000	41,500
Total	583,414	750,000	900,000
Public Safety Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	45,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	15,000	15,000	15,000
Total	60,000	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	808,921	985,000	1,100,000
Unencumbered Cash Balance Dec 31	128,508	110,012	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	900,000	1,010,000	1,100,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,100,000
Tax Required			308,639
Delinquent Comp Rate: 3.6%			11,111
Amount of 2019 Ad Valorem Tax			319,750

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	27,981	97,130	125,730
Receipts:			
State of Kansas Gas Tax	88,656	88,600	88,720
Sales Tax (From City Levy)	141,442	130,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	230,098	218,600	213,720
Resources Available:	258,079	315,730	339,450
Expenditures:			
Street Maintenance	158,573	175,000	140,000
Curb and Gutter Maintenance	0	10,000	45,000
Sidewalk Maintenance	0	4,000	10,000
Alley Maintenance	2,376	1,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	160,949	190,000	200,000
Unencumbered Cash Balance Dec 31	97,130	125,730	139,450
2018/2019/2020 Budget Authority Amount:	200,000	200,000	200,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	19,190	32,887	27,887
Receipts:			
Transient Guest Tax	26,480	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,480	25,000	25,000
Resources Available:	45,670	57,887	52,887
Expenditures:			
Local Event Grants	11,119	20,000	20,000
Marketing	1,664	7,500	7,500
Programs	0	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,783	30,000	30,000
Unencumbered Cash Balance Dec 31	32,887	27,887	22,887
2018/2019/2020 Budget Authority Amount:	25,000	30,000	30,000

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	865	5,701	4,701
Receipts:			
Liquor Tax	4,836	4,000	4,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,836	4,000	4,500
Resources Available:	5,701	9,701	9,201
Expenditures:			
Programs	0	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	5,000
Unencumbered Cash Balance Dec 31	5,701	4,701	4,201
2018/2019/2020 Budget Authority Amount:	5,000	5,000	5,000

Adopted Budget Economic Development	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	17,683	19,926	20,932
Receipts:			
Anderson County Contributions	12,500	34,000	35,000
E-Community Contributions	0	2,000	4,000
Programs	1,967	1,006	0
Transfer From Electric Fund	20,000	34,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,467	71,006	74,000
Resources Available:	52,150	90,932	94,932
Expenditures:			
Personnel Expenses	29,086	61,250	64,250
Contractual Expenses	75	2,500	3,250
Commodity Expenses	3,063	6,250	7,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,224	70,000	75,000
Unencumbered Cash Balance Dec 31	19,926	20,932	19,932
2018/2019/2020 Budget Authority Amount:	50,000	70,000	75,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parkside #1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	498,370	558,603	549,797
Receipts:			
Rental of Property	93,267	90,000	85,000
HUD Subsidy	88,855	65,000	60,000
Deposits	2,719	1,127	0
Miscellaneous	0	67	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	184,841	156,194	145,000
Resources Available:	683,211	714,797	694,797
Expenditures:			
Personnel Expenses	50,133	55,000	60,000
Contractual Expenses	27,349	32,500	32,500
Commodity Expenses	47,126	77,500	97,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	124,608	165,000	190,000
Unencumbered Cash Balance Dec 31	558,603	549,797	504,797
2018/2019/2020 Budget Authority Amount:	175,000	185,000	190,000

Adopted Budget Parkside #2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	179,685	259,102	280,677
Receipts:			
Rental of Property	120,302	120,000	110,000
HUD Subsidy	87,757	70,000	65,000
Deposits	2,236	1,508	1,000
Miscellaneous	0	67	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	210,295	191,575	176,000
Resources Available:	389,980	450,677	456,677
Expenditures:			
Personnel Expenses	50,132	55,000	60,000
Contractual Expenses	30,008	32,500	35,000
Commodity Expenses	50,738	82,500	85,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	130,878	170,000	180,000
Unencumbered Cash Balance Dec 31	259,102	280,677	276,677
2018/2019/2020 Budget Authority Amount:	160,000	170,000	180,000

Adopted Budget Park Plaza North	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	54,071	107,220	133,778
Receipts:			
Rental of Property	338,521	325,000	315,000
Deposits	2,062	2,121	1,000
Miscellaneous	0	112	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	340,583	327,233	316,000
Resources Available:	394,654	434,453	449,778
Expenditures:			
Personnel Expenses	50,132	55,000	60,000
Contractual Expenses	37,289	42,500	35,500
Commodity Expenses	78,500	80,000	95,000
Housing Bond - Principal	70,000	75,000	75,000
Housing Bond - Interest	51,513	48,013	44,263
Miscellaneous	0	162	237
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	287,434	300,675	310,000
Unencumbered Cash Balance Dec 31	107,220	133,778	139,778
2018/2019/2020 Budget Authority Amount:	310,000	309,000	310,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,887,519	1,977,944	1,686,226
Receipts:			
Residential Revenue	1,729,961	1,500,000	1,500,000
Commercial Revenue	319,254	300,000	275,000
Industrial Revenue	963,966	875,000	875,000
Security Lights	13,170	12,500	12,500
City Usage	238,701	200,000	200,000
Penalty Revenue	12,151	10,000	7,500
New Connection Charges	2,564	7,500	5,000
Electric Pole Rental	2,187	2,841	2,500
Miscellaneous	7,873	441	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,289,827	2,908,282	2,877,500
Resources Available:	5,177,346	4,886,226	4,563,726
Expenditures:			
Personnel Expenses	565,161	522,250	510,750
Contractual Expenses	1,689,989	1,750,000	1,875,000
Commodity Expenses	159,252	203,000	235,750
Transfer to Capital Improvement Fund	50,000	209,750	175,000
Transfer to Debt Service Fund	35,000	31,000	31,000
Transfer to Economic Development Fund	20,000	34,000	35,000
Transfer to Equipment Reserve Fund	240,000	30,000	37,500
Transfer to General Fund	440,000	420,000	600,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,199,402	3,200,000	3,500,000
Unencumbered Cash Balance Dec 31	1,977,944	1,686,226	1,063,726
2018/2019/2020 Budget Authority Amount:	3,200,000	3,340,000	3,500,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	915,689	1,171,533	1,071,781
Receipts:			
Residential Revenue	869,324	825,000	750,000
Commercial Revenue	171,299	225,000	150,000
Industrial Revenue	163,513	160,000	135,000
City Usage	11,441	17,500	10,000
Penalty Revenue	2,586	7,500	5,000
New Connection Charges	1,848	62	0
Miscellaneous	1,330	186	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,221,341	1,235,248	1,050,000
Resources Available:	2,137,030	2,406,781	2,121,781
Expenditures:			
Personnel Expenses	115,183	145,000	164,750
Contractual Expenses	584,725	750,000	800,000
Commodity Expenses	35,589	50,000	50,000
Transfer to Capital Improvement Fund	7,500	7,500	7,750
Transfer to Equipment Reserve Fund	22,500	22,500	17,500
Transfer to General Fund	0	60,000	60,000
Transfer to Public Safety Fund	200,000	300,000	300,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	965,497	1,335,000	1,400,000
Unencumbered Cash Balance Dec 31	1,171,533	1,071,781	721,781
2018/2019/2020 Budget Authority Amount:	1,250,000	1,410,000	1,400,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	211,731	202,461	170,425
Receipts:			
Customer Charges	321,206	317,500	315,000
City Usage	128	3,000	3,500
Penalty Revenue	1,456	1,500	1,500
Miscellaneous	1,453	964	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	324,243	322,964	320,000
Resources Available:	535,974	525,425	490,425
Expenditures:			
Personnel Expenses	174,059	195,000	200,000
Contractual Expenses	90,429	75,000	86,000
Commodity Expenses	36,671	52,500	42,500
Payment on Trash Truck Loan	14,854	15,000	15,000
Transfer to Capital Improvement Fund	2,500	2,500	1,500
Transfer to Equipment Reserve Fund	15,000	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	333,513	355,000	360,000
Unencumbered Cash Balance Dec 31	202,461	170,425	130,425
2018/2019/2020 Budget Authority Amount:	380,000	377,500	360,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	300,000	334,906	212,197
Receipts:			
Customer Charges	641,219	620,000	600,000
City Usage	355	3,000	3,000
Penalty Revenue	4,447	4,000	3,500
New Connection Charges	200	0	0
Miscellaneous	20	291	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	646,241	627,291	606,500
Resources Available:	946,241	962,197	818,697
Expenditures:			
Personnel Expenses	154,509	170,000	196,500
Contractual Expenses	19,895	29,750	30,500
Commodity Expenses	131,427	300,000	181,500
Transfer to Capital Improvement Fund	17,500	17,500	35,000
Transfer to Debt Service Fund	240,000	227,750	221,500
Transfer to Equipment Reserve Fund	47,500	5,000	5,000
Miscellaneous	504		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	611,335	750,000	670,000
Unencumbered Cash Balance Dec 31	334,906	212,197	148,697
2018/2019/2020 Budget Authority Amount:	650,000	895,000	670,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,495,284	1,763,748	1,779,087
Receipts:			
Residential Revenue	617,674	700,000	750,000
Commercial Revenue	92,571	100,000	110,000
Large Industrial Revenue	256,283	300,000	325,000
Rural Water Districts Revenue	160,396	125,000	125,000
City Usage	34,961	30,000	30,000
Penalty Revenue	5,698	5,000	5,000
New Connection Charges	1,838	0	
Transfer From Sewerage Reserve Fund	158,500	0	0
Miscellaneous	65	339	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,327,986	1,260,339	1,345,000
Resources Available:	2,823,270	3,024,087	3,124,087
Expenditures:			
Personnel Expenses	216,040	250,000	297,500
Contractual Expenses	123,226	250,000	615,000
Commodity Expenses	239,850	275,000	275,000
Transfer to Capital Improvement Fund	30,000	30,000	45,000
Transfer to Debt Service Fund	127,500	127,500	125,000
Transfer to Equipment Reserve Fund	22,500	12,500	12,500
Transfer to Public Safety Fund	300,000	300,000	300,000
Miscellaneous	406	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,059,522	1,245,000	1,670,000
Unencumbered Cash Balance Dec 31	1,763,748	1,779,087	1,454,087
2018/2019/2020 Budget Authority Amount:	1,715,000	1,855,000	1,670,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	118,990	278,934	312,184
Receipts:			
Transfer From General Fund	25,000	20,000	20,750
Transfer From Airport Fund	17,500	20,000	20,000
Transfer From Library Fund	23,000	5,000	5,000
Transfer From Public Safety Fund	5,000	52,500	52,500
Transfer From Electric Fund	50,000	209,750	175,000
Transfer From Gas Fund	7,500	7,500	7,750
Transfer From Sanitation Fund	2,500	2,500	1,500
Transfer From Wastewater Fund	17,500	17,500	35,000
Transfer From Water Fund	30,000	30,000	45,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	178,000	364,750	362,500
Resources Available:	296,990	643,684	674,684
Expenditures:			
Government Administration	0	11,500	3,000
Community Development	0	2,500	5,000
Parks, Recreation, and Cemetery Department	0	10,000	100,000
Street and Stormwater Department	0	2,500	5,000
Airport	18,056	20,000	20,000
Library	0	16,000	17,000
Police Department	0	32,500	70,000
Fire Department	0	2,500	5,000
Electric Utility	0	209,750	225,000
Gas Utility	0	2,750	20,000
Sanitation Utility	0	1,500	5,000
Wastewater Utility	0	10,000	75,000
Water Utility	0	10,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,056	331,500	650,000
Unencumbered Cash Balance Dec 31	278,934	312,184	24,684
2018/2019/2020 Budget Authority Amount:	185,000	491,750	650,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	43,168	160,000
Receipts:			
Transfer From General Fund	17,750	70,000	76,000
Transfer From Airport Fund	2,500	2,500	2,500
Transfer From Public Safety Fund	35,000	67,500	59,000
Transfer From Electric Fund	240,000	30,000	37,500
Transfer From Gas Fund	22,500	22,500	17,500
Transfer From Sanitation Fund	15,000	15,000	15,000
Transfer From Wastewater Fund	47,500	5,000	5,000
Transfer From Water Fund	22,500	12,500	12,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	402,750	225,000	225,000
Resources Available:	402,750	268,168	385,000
Expenditures:			
Government Administration	5,250	0	5,000
Community Development	2,500	0	5,000
Parks, Recreation, and Cemetery Department	0	42,500	42,500
Street and Stormwater Department	5,000	14,000	42,000
Airport	0	0	7,500
Police Department	18,138	45,862	45,000
Fire Department	0	0	52,500
Electric Utility	238,102	1,398	68,000
Gas Utility	26,543	957	35,000
Sanitation Utility	0	0	45,000
Wastewater Utility	41,549	3,451	12,500
Water Utility	22,500	0	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	359,582	108,168	385,000
Unencumbered Cash Balance Dec 31	43,168	160,000	0
2018/2019/2020 Budget Authority Amount:	100,000	260,000	385,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tax Refund Reserve	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	140,000	280,000	420,000
Receipts:			
Transfer From Airport Fund	25,000	25,000	25,000
Transfer From Debt Service Fund	25,000	25,000	25,000
Transfer From General Fund	45,000	45,000	45,000
Transfer From Public Safety Fund	45,000	45,000	45,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,000	140,000	140,000
Resources Available:	280,000	420,000	560,000
Expenditures:			
Tax Refund Payments	0	0	560,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	560,000
Unencumbered Cash Balance Dec 31	280,000	420,000	0
2018/2019/2020 Budget Authority Amount:	185,000	491,750	560,000

Adopted Budget Tax Refund Litigation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	50,000	100,000	150,000
Receipts:			
Transfer From Airport Fund	10,000	10,000	10,000
Transfer From Debt Service Fund	10,000	10,000	10,000
Transfer From General Fund	15,000	15,000	15,000
Transfer From Public Safety Fund	15,000	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	50,000	50,000
Resources Available:	100,000	150,000	200,000
Expenditures:			
Tax Refund Litigation Expenses	0	0	200,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	200,000
Unencumbered Cash Balance Dec 31	100,000	150,000	0
2018/2019/2020 Budget Authority Amount:	100,000	260,000	200,000

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Garnett

will meet on October 1st, 2019 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 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.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	1,792,844	15.085	1,975,000	17.400	2,140,000	426,325	18.000
Airport	112,395	3.400	122,500	4.160	122,500	101,850	4.300
Debt Service	644,404	3.621	607,674	1.600	600,000	47,380	2.000
Library	198,681	8.046	195,000	7.476	202,500	179,695	7.587
Public Safety	808,921	13.074	985,000	12.908	1,100,000	319,750	13.500
Special Highway	160,949		190,000		200,000		
Tourism	12,783		30,000		30,000		
Special Parks and Recreation			5,000		5,000		
Economic Development	32,224		70,000		75,000		
Parkside #1	124,608		165,000		190,000		
Parkside #2	130,878		170,000		180,000		
Park Plaza North	287,434		300,675		310,000		
Electric	3,199,402		3,200,000		3,500,000		
Gas	965,497		1,335,000		1,400,000		
Sanitation	333,513		355,000		360,000		
Wastewater	611,335		750,000		670,000		
Water	1,059,522		1,245,000		1,670,000		
Capital Improvements	18,056		331,500		650,000		
Equipment Reserve	359,582		108,168		385,000		
Tax Refund Reserve					560,000		
Tax Refund Litigation					200,000		
Totals	10,853,028	43.226	12,140,517	43.544	14,550,000	1,075,000	45.387
Less: Transfers	2,134,250		2,280,000		2,450,000		
Net Expenditure	8,718,778		9,860,517		12,100,000		
Total Tax Levied	988,355		1,020,000		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	22,864,858		23,424,888		23,684,327		
Outstanding Indebtedness, January 1,							
G.O. Bonds	<u>2017</u> 3,375,000		<u>2018</u> 2,670,000		<u>2019</u> 2,200,000		
Revenue Bonds	1,185,000		1,055,000		930,000		
Other	548,938		520,831		491,693		
Lease Purchase Principal	148,227		129,961		106,639		
Total	5,257,165		4,375,792		3,728,332		

*Tax rates are expressed in mills

Christopher T. Weiner
City Official Title: City Manager

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	422,124	17.823	4,055
Debt Service	46,913	1.981	451
Library	177,925	7.512	1,709
Airport	100,846	4.258	969
Public Safety	316,600	13.367	3,041
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,064,408	44.941	10,225

23,684,327

Valuation Factor: 23,684.327

227,528

Neighborhood Revitalization factor: 227.528

**This information comes from the 2020 Budget Summary page.