2019

CERTIFICATE

To the Clerk of Jefferson, State of Kansas

We, the undersigned, officers of <u>City of Valley Falls</u>

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the

maximum expenditures for the various funds for the year 2019; and

(3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. General 12-101a 7 901.071 213,795 35,939 Debt Service 10-113 Library 12-1220 Statement of Lease-Purchases 6 Library 12-1220 Statement of Lease-Purchases 7 Library 12-1220 Statement of Lease-Purchases 7 Library 12-1220 Statement of Lease-Purchases 7 Library 12-1220 Statement of Lease-Purchases 7 Statement of Lease-Purchases 7 Library 12-1220 Statement of Lease-Purchases 7 Library 12-1220 Statement of Lease-Purchases 7 Statement of Lease-Purchases 7 Library 12-1220 Statement of Lease-Purchases 7 Statement of Lease-Purchases 7 Library 12-1220 Statement of Lease-Purchases 7 Statement of Lease 7						
Page Page Bulget Authority 2018 Ad Clerk's Computation to Determine 1.imit for 2019 2 4 4 Mocation of MVT, RVT, and 16/20M Vehicle 3 3 Schedule of Transfers 4 5 Statement of Indebtedness 5 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A. 6 General 12-101a 7 Debt Service 10-113 1 Library 12-1220 1 Special Highway 1 1 Consolidated Street & Hwy 314,356 Sever Unlity 280.221 Solid Waste Fund 1 Special Equipment Reserve 3.000 Special Equipment Reserve 3.000 Special Equipment Reserve 5.000 Special Equipment Reserve 5.001 Special Equipment Reserve 5.				20	19 Adopted Budge	:1
Table of Contents: No. for Expenditures Valorem Tax Use Only Computation to Determine Limit for 2019 2 3 4 Allocation of MVT, RVT, and 16/20M Vehicle 3 3 Statement of Indebtedness 5 5 Statement of Indebtedness 6 Fund K.S.A. 6 General 12-101a 7 Debt Service 10-113 1 Library 12-1220 1 Debt Service 10-113 1 Library 12-1220 1 Special Highway 1 1 Consolidated Street & Hwy 314,356 Sever Unlity 250,221 Solid Waste Fund 1 Special Equipment Reserve 3,000 Special Equipment Reserve 3,000 Special Equipment Reserve 3,000 Special Equipment Reserve 5,000 Special Equipment Reserve 3,000 Special Equipment Reserve 5,000 Special Equipment Reserve 5,000 Special Equipment Reserve 5,000 Special Equipment Reserve 3,000 Special Equipment Reserve 3,000 Special Equipment Reserve 3,000 Special Equ					Amount of	County
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Sewer Utility 250.221 Solid Waste Fund			L			
Solid Waste Fund 155,100 Special Equipment Reserve 3,000 Special Equipment Reserve 5,000 Special Equipment Reserve 5,000 Special Equipment Reserve 5,000 Special Equipment Reserve 5,000 Budget Summary 0 Neighborhood Revitalization Rebate Nov 1, 2018 Total				314,356		
Special Equipment Reserve 3,000 Special Equipment Reserve 3,000 Totals Totals Sxxxxx 1.623.748 213.795 County Clek's Use 0 Budget Summary 0 Neighborhood Revitalization Rebate State				250,221		
Totals xxxxx 1.623.748 213.795 Budget Summary 0 Summary Summary Neighborhood Revitalization Rebate Nov 1.2018 Total	Solid Waste Fund		1	155,100		
County Clerks Use 0 Budget Summary 0 Neighborhood Revitalization Rebate Nov 1, 2018 Total	Special Equipment Reserve		[3,000		
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County Clerks Use 0 Budget Summary 0 Neighborhood Revitalization Rebate Nov 1, 2018 Total	T			1 (33 3 49	212 205	
Budget Summary 0 5,948,85 Neighborhood Revitalization Rebate Nov 1, 2018 Total	Iotais	1	XXXXX	1,525,748	213,795	
Neighborhood Revitalization Rebate Nov 1, 2018 Total		1		[]		
			0			5,948,85
	Neighborhood Revitalization Re	Date	L	J		Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) Does the City Need to Hold and Election?

Assisted by: Address: Email: 2018 Attest: a K the Zma Governing Body County Clerk CPA Summary

236,256

NO

			State of Kansas City
	City of Valley Falls		2019
	Computation to Determine Limit for 2019		
			Amount of Levy
		- \$	201,192
2.	Library levy in 2018 budget -	\$	
	Other tax entity levy in 2018 budget -	\$	
3	. Net tax levy	\$	201,192
	2019 Budget Percentage Adjustments		
4.	New improvements for 2018 : + 62,626		
5.	Increase in personal property for 2018 :		
	5a. Personal property 2018 + 111,519		
	5b. Personal property 2017 - 98,051		
	5c. Increase in personal property (5a minus 5b) + 13.468		
	$\frac{1}{(\text{Use Only if } > 0)}$		
6.	Valuation of annexed territory for 2018 :		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2018 : +4,986		
8.	Expiration of property tax abatements +0		
9.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)		
10	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 81,080		
11	. Total estimated valuation July 1, 2018 5,948,580		
12	. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0138		
13	. Percentage adjustment increase (12 times 3)	- \$_	2,780
14	. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	-	0.00%
15	. Consumer Price Index adjustment (Line 3 times Line 14)	\$	0
		-	
16	. Total Percentage Adjustments	\$	2,780

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2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service				+ - -	0 0 0
18.	Property tax revenues spent for public building commission and l (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	ease payments in t	he 2019 bi	ıdget:	+ -	
	Property tax revenues spent for public building commission and l Increase property tax revenues spent on public building commiss			ıdget:		0
19.	Property tax revenues spent on special assessments in the 2019 b (Do not include amounts already reported in debt service levy)	oudget:			+ _	
20.	Property tax revenues spent on court judgments or settlements an	d associated legal	costs in the	e 2019 bud _.	+ -	
21.	Property tax revenues spent on Federal or State mandates (effect and loss of funding from Federal sources after January 1, 2017 in		2015)		+ _	
22.	Property tax revenues spent on expenses realted to disaster or Fe	deral Emergency i	n the 2019	budget:	+ -	
23.	Law enforcement expenses - 2019 budget: Law enforcement expenses - 2018 budget: CPI adjustment Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)	0.00%		22,920 90,636 0	+ -	32,284
24.	Fire protection expenses - 2019 budget: Fire protection expenses - 2018 budget: CPI adjustment Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)	0.00%	+ 	0	+ -	0
25.	Emergency medical expenses - 2019 budget: Emergency medical expenses - 2018 budget: CPI adjustment Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)	0.00%	+	0	+.	0
26.	Total Revenue Adjustments				-	32,284

2019

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Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget: Other tax entity levy - 2019 budget: Other tax entity levy - 2019 budget:	+ - + - + -	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+ _	0
29.	Total Computed Tax Levy	-	236,256

Other Tests - Property Tax Decline

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

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0!	
2019 Total Tax Levy (Less Levy for Other Governmental Units)	
Exemption from Election Requirement	#DIV/0!	
n		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		

2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy

CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)	0
Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation	<u> </u>

Exemption from Election Requirment

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Yes

2019

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

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year	2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	201,192	28,369	381	612	2,393	206
Debt Service						
Library						
			1			
TOTAL	201,192	28,369	381	612	2,393	206
County Treas Motor V		28,369				
County Treas Recreation		-	381	-		
County Treas 16/20M				612	2 202	
•	cial Vehicle Tax Estimate	ite			2,393	20
County Treas Watercra	in Tax Estimate					20
Motor Vehicle Factor		0.14100				
	Recreational Vehicle	Factor	0.00189			
		16/20M Vehicl	e Factor	0.00304		
		(Commercial V	ehicle Factor	0.01189	
				Watercraft Fac	tor	0.0010

2019

City of Valley Falls

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
	· · · · · · · · · · · · · · · · · · ·				
				······································	
·····					
· · · · · · · · · · · · · · · · · · ·					
	· · · · · · · · · · · · · · · · · · ·				
	Totals Adjustments*	0	0	0	
	Adjusted Totals	0	0	0	ĺ

Schedule of Transfers

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

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amoun Outstanding	Dat	e Due		unt Due)18		unt Due)19
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Swimming Pool	9/1/2016	3/1/2037	4.46	1.535,000	1,535,000	4/1	4/1	43,277	40,000	42,688	65,000
								· · · ·			
Total G.O. Bonds					1,535,000			43,277	40,000	42,688	65,000
Revenue Bonds:											
KSB Water Loan	5/20/2013	2/20/2019	2.35	175,528	47,240	2/1	2/1	933	30,386	198	16,853
Total Revenue Bonds					47,240			933	30,386	198	16,853
Other:											
••• ·											
· · · · · · · · · · · · · · · · · · ·											
Total Other					0			0	0	0	0
Total Indebtedness					1,582,240			44,210	70,386	42,886	81,853

2019

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

			_	Total		_	
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2018	2018	2019
· · · · · ·							
				· · · ·			
						· · · · ·	
							· · · · · · · · · · · · · · · · · · ·
							····
	ļ						
Totals					0	0	0

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

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

Budgeted Year: 2019

Library found in: City of Valley Falls Jefferson

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Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2018</u>	<u>2019</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$5,597,898	\$5,948,580
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant: #VALUE!		

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.

Page No. 7

FUND PAGE FOR FUNDS WITH A TAX LEVY

:

Resources Available:	2,159,310	1,556,470	690,850
Total Receipts	665,299		
Does miscellaneous exceed 10% Total Rec			
Miscellaneous			
Neighborhood Revitalization Rebate			(
		t	
			· · · ·
Transfer from solid waste			65,000
Donations			65,000
Misc.	4,405	1,200	1,200
Insurance Credits	5,128	5.200	
interest on idle funds	3,353	4,400	
In Lieu of Taxes	6,904	5,900	
Police	67,881	35,000	
Swimming Pool	12.311	20,428	20,000
Licenses	1.116	1,000	1,000
Franchise Tax	50,121	61.328	68,000
Sales Tax(INCLUDES 1% INFRA, 1%POC		286,989	306,000
Compensating Use Tax	10.356	14,381	16,000
Local Alcoholic Liquor			
Mineral Production Tax			
City and County Revenue Sharing			0
LAVTR			C
Gross Earning (Intangible) Tax			0
Watercraft Tax	193	411	206
Commercial Vehicle Tax	2,422	1,475	2.393
16/20M Vehicle Tax	580	4.632	612
Recreational Vehicle Tax	385	517	381
Motor Vehicle Tax	29,128	30,747	28,369
Delinquent Tax	5,930	4.282	
Ad Valorem Tax	197,287	201.192	*****
Receipts:			120,707
Unencumbered Cash Balance Jan 1	1,494.011	877,387	120,989
General	Actual for 2017	Estimate for 2018	Proposed Budget Year for 2019
Adopted Budget	Prior Year	Current Year	I TOPOSCU DUUZLI

FUND PAGE - GENERAL

FUND PAGE - GENERAL			Proposed Budget		
Adopted Budget					
General	Actual for 2017	Estimate for 2018	Year for 2019		
Resources Available:	2,159,310	1,556,470	690,850		
Expenditures:					
Administrative	116.624	121,335	126,927		
Police/Court	212,527	190.636	222,920		
Street	136,487	141.201	148.851		
Parks & Pool	37.599	55,344	51,000		
Bond Pymt- 09 fund	41,458	84,278	108.688		
Transfer to Pool fund for design	67,766	0	0		
PBC-swimming pool	669,463	842,686	0		
Transfers	0	0	242,685		
Sub-Total detail page	1,281.923	1.435.480	901,071		

Cash Forward (2019 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	1,281,923	1,435,480	901,071		
Unencumbered Cash Balance Dec 31	877,387		*****		
2017/2018/2019 Budget Authority Amount:	760,760				
		Appropriated Balance			
See Tab A See Tab C	Total Expenditure/Non-Appr Balance 901.0				
	Tax Required 210,2				
D	Delinquent Comp Rate: 1.7% 3,57				
		2018 Ad Valorem Tax	213,795		

CPA Summary

Page No. 7a

State of Kansas City

City of Valley Falls

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
	Actual for 2017	Estimate for 2018	rear for 2019
Expenditures:			
Administrative	50.225	50.140	(0.(2)
Salaries	58,335	59,149	60,627
Operating Expense	33,467	45,000	40,000
Utilities	3,451	4,332	4,800
Capital Outlay	6,212	0	7,500
Insurance	15,159	12,855	14,000
Total	116,624	121,335	126,927
Police/Court			1(1.12)
Salaries	158,992	160,410	164,420
Operating Expense	15,245	18,922	20,000
Insurance	518	345	500
Vehicle expense	37,771	10,959	38,000
Total	212,527	190,636	222,920
Street		00.001	
Salaries	79,079	82,294	84,351
Operating Expense	9,529	11,407	13,000
Utilities	33,509	32,000	35,000
Vehicle expense	14,370	15,500	16,500
Total	136,487	141,201	148,851
Parks & Pool	22 (00	21.000	33.000
Salaries	22,600	31,000	32,000
Operating Expense	7,437	10,000	9,000
Utilities	5,835	12,144	7,500
Pool Concessions	1,727	2,200	2,500
Total	37,599	55,344	51,000
Bond Pymt- 09 fund	1 000	1 000	1.000
Legal	1,000	1.000	1,000
bi- annual ptyms (interest)	40,458	43.278	42,688
bi- annual ptyms (principal)		40,000	65,000
Concessions	41.450		100 (00
Total	41,458	84,278	108,688
PBC-swimming pool			
Salaries			
Operating Expense			
Utilities			
Capital Outlay	0		
Total	0	0	
PBC-swimming pool	1	I	
Salaries			
Operating Expense			
Utilities	((0.462	942 696	
Capital Outlay	669,463 669,463	842,686 842,686	
Total Transfers	009,403	042,080	1
Salaries			
Operating Expense			
Utilities			
Capital Outlay		-	242,68
Total	0	0	242,68
10(a)	0	0	

(Note: Should agree with general sub-totals.) Page No. 7c

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FUR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	*****
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			·
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts		0	0
Resources Available:	0	0	0
Expenditures:			· ·
		· · · · · · · · · · · · · · · · · · ·	
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amoun	0	0	0
2017/2010/2017 Budget Authority Anioun	v	Appropriated Balance	
		re/Non-Appr Balance	
	rotar Expenditu	Tax Required	· · · · · · · · · · · · · · · · · · ·
De	linguent Comp Rate:	1.7%	0
De		018 Ad Valorem Tax	
	Amount of 2	UTS AG valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Library	Actual for 2017	Estimate for 2018	Year for 2019		
Unencumbered Cash Balance Jan 1		0	0		
Receipts:					
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX		
Delinquent Tax					
Motor Vehicle Tax					
Recreational Vehicle Tax					
16/20M Vehicle Tax					
Commercial Vehicle Tax					
Watercraft Tax					
Interest on Idle Funds					
Neighborhood Revitalization Rebate			0		
Miscellaneous					
Does miscellaneous exceed 10% Total Ree					
Total Receipts	0	0	0		
Resources Available:	0	0	0		
Expenditures:					
Miscellaneous					
Does miscellaneous exceed 10% of Total I					
Total Expenditures	0	0	0		
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX		
2017/2018/2019 Budget Authority Amoun	0	0	0		
	Non-Appropriated Balance				
	Total Expenditu	re/Non-Appr Balance			
		Tax Required			
De	linquent Comp Rate:	1.7%	0		
	Amount of 2	018 Ad Valorem Tax	0		
CPA Summani					

CPA Summary

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

row race for rows with no I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1		0	(
Receipts:			
State of Kansas Gas Tax		0	
County Transfers Gas		0	
Interest on Idle Funds			· · ·
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0		
Expenditures:			
			······
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	
2017/2018/2019 Budget Authority Amount	0	0	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Consolidated Street & Hwy	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	332,135	98,170	-37.493
Receipts:			
State Hwy Revenue	189,239	30.700	37,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	189,239	31,000	37,700
Resources Available:	521,374	129,170	207
Expenditures:			
Administrative			
Salaries			
Operating Expense			
Utilities			
Capital Outlay	423,205	166,662	0
Insurance			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	423,205	166.662	0
Unencumbered Cash Balance Dec 31	98,170	-37,493	207
2017/2018/2019 Budget Authority Amount	430,000	40.000	0
		<u>See Tab C</u>	

CPA Summary

<u>See Tab D</u>

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND TAGE FOR FUNDS WITH NO L	AA LEVI			
Adopted Budget	Prior Year	Current Year	Proposed Budget	
Water Utility	Actual for 2017	Estimate for 2018	Year for 2019	
Unencumbered Cash Balance Jan 1	132,024	162.982	190,051	
Receipts:				
Payments	185,275	187.165	189,074	
Connection Fees	2,595	3,000	3.000	
Late Fees	6,169	6,500	6,700	
Sales Tax/Water Protection	2.989	3.000	3,000	
Interest on Idle Funds	_			
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	197,028	199,665	201.774	
Resources Available:	329,052	362.647	391,825	
Expenditures:				
Vehicle Exp.	10,596	11,362	12,000	
Salaries	62,039	64,881	66,503	
Operating Expense (chemical/insurance)	42,417	43,000	44,000	
Utilities	19,698	22.968	25,000	
Capital Outlay	31,319	30.387	166,853	
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	166,070	172,597	314,356	
Unencumbered Cash Balance Dec 31	162,982	190.051	77,469	
2017/2018/2019 Budget Authority Amount	377.319	321.119	314.356	

Adopted Budget

ſ	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	245,010	278,996	293.029
Receipts:			
Revenue	126,290	130,520	131.851
			· · · ·
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	126,290	130,520	131.851
Resources Available:	371,300	409.517	424.881
Expenditures:			
Vehicle exp.			
Salaries	70,506	73,874	75,721
Operating Expense	9,157	30.322	12,000
Utilities	2,739	2,800	2,900
Capital Outlay			150,000
Insurance	9,902	9.491	9.600
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	92,304	116,487	250,221
Unencumbered Cash Balance Dec 31	278,996	293.029	174.660
2017/2018/2019 Budget Authority Amount	350,000	374,500	250,221

CPA Summary

2019

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Fund	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	72,166	80,403	82.438
Receipts:			
Payments received	86,404	92,035	92.974
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	86,404	92,035	92,974
Resources Available:	158,570	172,438	175,412
Expenditures:			
Administrative			
Salaries			
Operating Expense			-
Utilities	78,166	90.000	90,100
Transfer to General			65,000
Insurance			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	78,166	90,000	155,100
Unencumbered Cash Balance Dec 31	80,403	82,438	20,312
2017/2018/2019 Budget Authority Amoun	170,000	100,000	155,100

Adopted Budget

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	Prior Year	Current Year	Proposed Budget
Special Equipment Reserve	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	10.369	10,369	7,369
Receipts:			
Transfers	0	0	10.000
			<u> </u>
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	10,000
Resources Available:	10.369	10.369	17.369
Expenditures:			
Administrative			
Salaries			
City Clerk Computer	0	3,000	
Admin Computer			3,000
Capital Outlay			
Insurance			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3.000	3.000
Unencumbered Cash Balance Dec 31	10,369	7,369	14,369
2017/2018/2019 Budget Authority Amoun	30,000	5,000	3.000

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Valley Falls

will meet on August 15, 2018 at 6:30pm at City Hall, 417 Broadway St., Valley Falls, KS 66088 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	for 2017	Current Year Estim	ate for 2018	Propose	ed Budget for 2019	
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	1,281,923	35.941	1,435,480	35.941	901,071		35.941
Debt Service							
Library							
Special Highway							
Consolidated Street & Hwy	423,205		166,662			I	
Water Utility	166,070		172,597		314,356		
Sewer Utility	92,304		116,487		250,221		
Solid Waste Fund	78,166		90,000		155,100		
Special Equipment Reserve			3,000		3,000		
Totals	2,041,668	35.941	1,984,227	35.941	1,623,748	213,795	35.94
Less: Transfers	2,041,008	33.941	1,984,227	55.741	1,025,748		55.74
Net Expenditure	2,041,668		1,984,227		1,623,748		
Total Tax Levied	2,041,008		201,192		xxxxxxxxxxxxxxxx	4	
Assessed	200,851		201,172				
Valuation	5,588,314		5,597,898		5,948,580		
Outstanding Indebtedness,	5,566,514		5,577,670	1	5,710,000	1	
January I,	2016		2017		2018		
G.O. Bonds	0		1,535,000		1.535,000]	
Revenue Bonds	0		0		47,240	1	
Other	105,925		76,925	1	0	1	
Lease Purchase Principal	0		0	1	0	1	
Total	105,925		1,611,925	1	1,582,240		
*Tax rates are expressed in				1			

Lucille Thomas

City Official Title: Mayor

VIT OF PUBLICATION

(ANSAS ·.)

) ss: I COUNTY)

. Davis and/or Marveta F. Corey L. Davis, being first duly es and says: That they are the nagers of The Valley Falls Vinekly newspaper printed in the isas, and published in and of lation in Jefferson County, Kangeneral paid circulation on a thly; or yearly basis in Jeffer-Kansas, and that said newspatrade, religious, or fraternal paper is a weekly published at s a year, has been so published and uninterruptedly in said a ate for a period of more than five o the first publication of said has been admitted at the post y Falls, Kansas, in said county as matter . natter : ittached notice is a true copy was published in the regular issue of said newspaper

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PUBLIC NOTICE

(Published in The Valley Falls Vindicator August 2, 2018)1t NOTICE OF BUDGET HEARING

The governing body of <u>City of Valley Falls</u> rei on August 15: 2018 at 6:30pm at City Hall, 417 Broadway St., Valley Falls, KS 66088 for the purpose of August 52 and a looping at the second second second and the amount of a mount of a Detailed budget information is available at City Hall and will be available at this hearing. BUDGET SUMMARY. swering ob

et 2019 Expenditures and Amount of 2018 Ad Valorem Tax establish the maximum limits of the 2019 hudget Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2017		- Corrent Year Estimate for 2018		Proposed Budget for 2019		Cittor (Kirt
FUND	Expenditures	Actual	Expenditures	Actual Tax Rate	Budget Authority	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate
General	1.281.923	- Tax Rate	-1,435.480	35.941	901.071	-213,795	35.9
Jeht Service	1201.723	33.7412	1,433.400	35.741	501,071	413(19)	32.7
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Special Highway	1	5 A	A CONTRACT A SCREEK	and the second free			
Consolidated Street & Hwy	423.205		166.662				2
Water Utility	166.070	1	172.597	Sec. 1. 1. 1993	120012 44-314-356		1.12.18
Sewer Utility	92.304	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	116.487	had not we will on t	250.221		3 6 7
Solid Waste Fund	72.166	2	AT #	a the in Second	155,100		
Special Equipment Reserve	Pre - 0 + 12 - 22 (1		3.000	1.5 1. 7 5	3.000		Sec. A. Jak
Special capitoneth reserve				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			
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Totals	2,041.668	-35.941	1.984.227	35.941.	1.623.748	213,795	
Less: Transfers	1 2 5 0		N	1	0		
Net Expenditure	2.041,668		1,984 227		1.623,748	and the second	1. A.S.
Total Tax Levied	200,851		201,192		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1.	
Assessed	35603	S. 19 .		ter in the second	129 . A State 1	1 1	1.1.1
Valuation 7	5.588.314		5,597,898	1	5,948,580		
Outstanding Indebtedness.	A	1. N. &	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	E winte			1.2.2.5
January I.	2016		2017		2018 - 21		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
G.O. Bonds	0	1	1.515.000	The Martine	1.535.000 +	Bern Spin sei	1
Revenue Bonds	TR. S. L. O. J. Asht	1. 1 2.33	All the Operation	Tal maria	STY 747.240	ST 1994	Sec. 34
Other			Feren 75.925		0		a
Lease Purchase Principal	G. 0		1.0 A 20 01 3 28 1		0.24	1	
Total	105,925		1.611.925	103.4 もき	1 587 240		· · ·
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