

2019

**CERTIFICATE**

To the Clerk of Jefferson, State of Kansas

We, the undersigned, officers of

**City of Valley Falls**

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.

		2019 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	901,071	213,795	<b>35,939</b>
Debt Service	10-113				
Library	12-1220				
Special Highway					
Consolidated Street & Hwy					
Water Utility			314,356		
Sewer Utility			250,221		
Solid Waste Fund			155,100		
Special Equipment Reserve			3,000		
<b>Totals</b>		XXXXX	<b>1,623,748</b>	<b>213,795</b>	
Budget Summary		0			County Clerk's Use Only
Neighborhood Revitalization Rebate					<b>5,948,852</b>
					Nov 1, 2018 Total Assessed Valuation

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

236,256  
NO

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

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

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

Attest: 8/25 2018

Anderson Butts  
County Clerk

Laura A. Moore  
Betsy Daugherty  
Michael O'Keefe  
Judy Pridgen  
M. S. ...  
Governing Body

CPA Summary

City of Valley Falls

2019

**Computation to Determine Limit for 2019**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2018 budget	+ \$ <u>201,192</u>
2. Library levy in 2018 budget	- \$ _____
Other tax entity levy in 2018 budget	- \$ _____
3. Net tax levy	\$ <u>201,192</u>

**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
		(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)		<u>81,080</u>
11. Total estimated valuation July 1, 2018	_____	5,948,580
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0138</u>
13. Percentage adjustment increase (12 times 3)	+ \$ _____	2,780
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		<u>0.00%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ _____	0
<b>16. Total Percentage Adjustments</b>	<b>\$ _____</b>	<b><u>2,780</u></b>

**2019 Revenue Adjustments**

17. Property tax revenues for debt service in 2019 budget:			+	<u>0</u>	
Property tax revenues for debt service in 2018 budget:			-	<u>0</u>	
Increase property tax revenues spent on debt service					<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2019 budget:			+	<u>          </u>	
(Obligations must have been incurred prior to July 1, 2016)					
(Do not include amounts already reported in debt service levy)					
Property tax revenues spent for public building commission and lease payments in the 2018 budget:			-	<u>          </u>	
Increase property tax revenues spent on public building commission and lease payments					<u>0</u>
19. Property tax revenues spent on special assessments in the 2019 budget:			+	<u>          </u>	
(Do not include amounts already reported in debt service levy)					
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud,			+	<u>          </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)					
and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:			+	<u>          </u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:			+	<u>          </u>	
23. Law enforcement expenses - 2019 budget:			+	<u>222,920</u>	
Law enforcement expenses - 2018 budget:			-	<u>190,636</u>	
CPI adjustment	0.00%			<u>0</u>	
Increased law enforcement expenses in 2019 budget:					<u>32,284</u>
(Do not include building construction or remodeling costs)					
24. Fire protection expenses - 2019 budget:			+	<u>          </u>	
Fire protection expenses - 2018 budget:			-	<u>          </u>	
CPI adjustment	0.00%			<u>0</u>	
Increased fire protection expense in 2019 budget:					<u>0</u>
(Do not include building construction or remodeling costs)					
25. Emergency medical expenses - 2019 budget:			+	<u>          </u>	
Emergency medical expenses - 2018 budget:			-	<u>          </u>	
CPI adjustment	0.00%			<u>0</u>	
Increased emergency medical expenses in 2019 budget:					<u>0</u>
(Do not include building construction or remodeling costs)					
26. Total Revenue Adjustments					<u>32,284</u>

**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:	+	
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	<b>+</b>	<b><u>0</u></b>
<b>29. Total Computed Tax Levy</b>		<b><u>236,256</u></b>

**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)	None
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** **#DIV/0!**

"

**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	0

CPI Adjustment	0
2019 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2019 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<hr/> 0

<b>Exemption from Election Requirement</b>	<b>Yes</b>
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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	201,192	28,369	381	612	2,393	206
Debt Service						
Library						
<b>TOTAL</b>	<b>201,192</b>	<b>28,369</b>	<b>381</b>	<b>612</b>	<b>2,393</b>	<b>206</b>

County Treas Motor Vehicle Estimate                     28,369  
 County Treas Recreational Vehicle Estimate                     381  
 County Treas 16/20M Vehicle Estimate                     612  
 County Treas Commercial Vehicle Tax Estimate                     2,393  
 County Treas Watercraft Tax Estimate                     206

Motor Vehicle Factor                     0.14100  
   Recreational Vehicle Factor                     0.00189  
   16/20M Vehicle Factor                     0.00304  
   Commercial Vehicle Factor                     0.01189  
   Watercraft Factor                     0.00102

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
	<b>Totals</b>	0	0	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	0	0	

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

City of Valley Falls

2019

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Date Due		Amount Due 2018		Amount Due 2019	
					Outstanding 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	
<b>Total G.O. Bonds</b>					<b>1,535,000</b>			<b>43,277</b>	<b>40,000</b>	<b>42,688</b>	<b>65,000</b>	
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	
<b>Total Revenue Bonds</b>					<b>47,240</b>			<b>933</b>	<b>30,386</b>	<b>198</b>	<b>16,853</b>	
Other:												
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>1,582,240</b>			<b>44,210</b>	<b>70,386</b>	<b>42,886</b>	<b>81,853</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
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*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

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 Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
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.

City of Valley Falls

2019

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

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,494,011	877,387	120,989
Receipts:			
Ad Valorem Tax	197,287	201,192	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,930	4,282	
Motor Vehicle Tax	29,128	30,747	28,369
Recreational Vehicle Tax	385	517	381
16/20M Vehicle Tax	580	4,632	612
Commercial Vehicle Tax	2,422	1,475	2,393
Watercraft Tax	193	411	206
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax	10,356	14,381	16,000
Sales Tax(INCLUDES 1% INFRA, 1%POC)	267,800	286,989	306,000
Franchise Tax	50,121	61,328	68,000
Licenses	1,116	1,000	1,000
Swimming Pool	12,311	20,428	20,000
Police	67,881	35,000	45,000
In Lieu of Taxes	6,904	5,900	5,900
interest on idle funds	3,353	4,400	4,600
Insurance Credits	5,128	5,200	5,200
Misc.	4,405	1,200	1,200
Donations			0
Transfer from solid waste			65,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>665,299</b>	<b>679,083</b>	<b>569,861</b>
<b>Resources Available:</b>	<b>2,159,310</b>	<b>1,556,470</b>	<b>690,850</b>



City of Valley Falls

2019

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Expenditures:</b>			
<b>Administrative</b>			
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
<b>Total</b>	<b>116,624</b>	<b>121,335</b>	<b>126,927</b>
<b>Police/Court</b>			
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
<b>Total</b>	<b>212,527</b>	<b>190,636</b>	<b>222,920</b>
<b>Street</b>			
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
<b>Total</b>	<b>136,487</b>	<b>141,201</b>	<b>148,851</b>
<b>Parks &amp; Pool</b>			
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
<b>Total</b>	<b>37,599</b>	<b>55,344</b>	<b>51,000</b>
<b>Bond Pymt- 09 fund</b>			
Legal	1,000	1,000	1,000
bi- annual ptym (interest)	40,458	43,278	42,688
bi- annual ptym (principal)		40,000	65,000
Concessions			
<b>Total</b>	<b>41,458</b>	<b>84,278</b>	<b>108,688</b>
<b>PBC-swimming pool</b>			
Salaries			
Operating Expense			
Utilities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PBC-swimming pool</b>			
Salaries			
Operating Expense			
Utilities			
Capital Outlay	669,463	842,686	
<b>Total</b>	<b>669,463</b>	<b>842,686</b>	<b>0</b>
<b>Transfers</b>			
Salaries			
Operating Expense			
Utilities			
Capital Outlay			242,685
<b>Total</b>	<b>0</b>	<b>0</b>	<b>242,685</b>
<b>Page Total</b>	<b>1,214,157</b>	<b>1,435,480</b>	<b>901,071</b>

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

City of Valley Falls

2019

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		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 Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.7%	0
		Amount of 2018 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		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 Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.7%	0
		Amount of 2018 Ad Valorem Tax	0

CPA Summary

City of Valley Falls

2019

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

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

Adopted Budget

<b>Consolidated Street &amp; Hwy</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget 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			
<b>Total Receipts</b>	<b>189,239</b>	<b>31,000</b>	<b>37,700</b>
<b>Resources Available:</b>	<b>521,374</b>	<b>129,170</b>	<b>207</b>
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			
<b>Total Expenditures</b>	<b>423,205</b>	<b>166,662</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	98,170	-37,493	207
2017/2018/2019 Budget Authority Amount	430,000	40,000	0

See Tab C

CPA Summary

See Tab D

City of Valley Falls

2019

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

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget 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			
<b>Total Receipts</b>	<b>197,028</b>	<b>199,665</b>	<b>201,774</b>
<b>Resources Available:</b>	<b>329,052</b>	<b>362,647</b>	<b>391,825</b>
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			
<b>Total Expenditures</b>	<b>166,070</b>	<b>172,597</b>	<b>314,356</b>
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

<b>Sewer Utility</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget 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			
<b>Total Receipts</b>	<b>126,290</b>	<b>130,520</b>	<b>131,851</b>
<b>Resources Available:</b>	<b>371,300</b>	<b>409,517</b>	<b>424,881</b>
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			
<b>Total Expenditures</b>	<b>92,304</b>	<b>116,487</b>	<b>250,221</b>
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

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City of Valley Falls

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

Adopted Budget Solid Waste Fund	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	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			
<b>Total Receipts</b>	<b>86,404</b>	<b>92,035</b>	<b>92,974</b>
<b>Resources Available:</b>	<b>158,570</b>	<b>172,438</b>	<b>175,412</b>
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			
<b>Total Expenditures</b>	<b>78,166</b>	<b>90,000</b>	<b>155,100</b>
Unencumbered Cash Balance Dec 31	80,403	82,438	20,312
2017/2018/2019 Budget Authority Amount	170,000	100,000	155,100

Adopted Budget

Special Equipment Reserve	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	10,369	10,369	7,369
Receipts:			
Transfers	0	0	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>10,369</b>	<b>10,369</b>	<b>17,369</b>
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			
<b>Total Expenditures</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
Unencumbered Cash Balance Dec 31	10,369	7,369	14,369
2017/2018/2019 Budget Authority Amount	30,000	5,000	3,000

CPA Summary

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**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.

FUND	Prior Year Actual for 2017		Current Year Estimate for 2018		Proposed Budget for 2019		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	1,281,923	35.941	1,435,480	35.941	901,071	213,795	35.941
Debt Service							
Library							
Special Highway							
Consolidated Street & Hwy	423,205		166,662				
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	35.941
Less: Transfers	0		0		0		
Net Expenditure	2,041,668		1,984,227		1,623,748		
Total Tax Levied	200,851		201,192		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	5,588,314		5,597,898		5,948,580		

Outstanding Indebtedness,	2016	2017	2018
January 1,			
G.O. Bonds	0	1,535,000	1,535,000
Revenue Bonds	0	0	47,240
Other	105,925	76,925	0
Lease Purchase Principal	0	0	0
Total	105,925	1,611,925	1,582,240

\*Tax rates are expressed in mills

**Lucille Thomas**

City Official Title: Mayor

VIT OF PUBLICATION

(KANSAS )  
 ) ss:  
 J COUNTY )

Davis and/or Marveta F. Corey L. Davis, being first duly es and says: That they are the nagers of *The Valley Falls Vin* ekly newspaper printed in the isas, and published in and of lation in Jefferson County, Kan- general paid circulation on a thly, or yearly basis in Jeffer- Kansas, and that said newspa- trade, religious, or fraternal

paper is a weekly published at s a-year; has been so published and uninterruptedly in said ate for a period of more than five o the first publication of said as been admitted at the post y Falls, Kansas; in said county as matter

attached notice is a true copy was published in the regular issue of said newspaper

*One*

weeks, the first publication ing made as aforesaid on

*2nd* day of

*August* 2018

uent publications being made ing dates:

- 20
- 20
- 20
- 20

*[Signature]*

and sworn to before me this

*2nd* day of

*August* 2018

*Margaret A. Collier*  
 Notary Public

ion expires *9-3-18*  
 \$ *99.00*  
 \$ *4.00*  
 ge \$ *103.00*



**PUBLIC NOTICE**

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

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**BUDGET SUMMARY**  
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Assessed Valuation	5,588,314		5,597,898		5,948,580		
Outstanding Indebtedness, January 1	2016		2017		2018		
G.O. Bonds	0		1,535,000		1,535,000		
Revenue Bonds	0		0		47,240		
Other	105,925		75,925		0		
Lease Purchase Principal	0		0		0		
Total	105,925		1,611,925		1,582,240		

\*Tax rates are expressed in mills  
 Lucille Thomas  
 City Official Title: Mayor