CERTIFICATE
To the Clerk of Linn County, State of Kansas We, the undersigned, officers of

### City of La Cygne

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

			m Tax are within state		
(3) the Amo	(0) 01 2019 1	ia raioici	2.0	20 Adopted Budget	1
				Amount of 2019	County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	
Computation to Determine Limit f	or 2020	2	Tor Experientales	1 dx	Use Only
Allocation of MVT, RVT, 16/20M		3			
Schedule of Transfers	I VOII TUX	4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
		T-			
Fund	K.S.A.				
General	12-101a	7	1,519,569	499,516	
Debt Service	10-113		1,5 17,5 07	1,7,010	
Library	12-1220				
			***************************************		
					_
Special Highway		8	141,000		
General Bond & Interest (11)		8	40,325		
Spec Park & Rec (08)		9	30,850		
Park & Pool (07)	311.531		86,595		
Oak Lawn Cemetery (09)	0		28,000		
Pollman Cemetery (10)			700		
Solid Waste (05)		11	21,000		
Pool & Park Spec Proj (23)		11	488,750		
Water Utility (03)		12	715,667		
Gas Utility (02)		13	983,107		-
Sewer Utility (04)		14	207,881		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Totals		xxxxxx	4,263,444	499,516	
			_		County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Reba	ite				Nov 1, 2019 Total
			•		' Assessed Valuation
Tax Lid Limit (from Computation	on Tab)			499,516	
Does the City need to hold an ele	ection?			NO	
			0 1 0		
Assisted by:	<u> </u>		KA. F	() n.	
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Non-Dudgeted Fullds-D		10	40400		
Totals		xxxxxx	4,263,444	499,516	
					County Clerk's Use Only
Budget Summary		17			_
Neighborhood Revitalization Reba	te		_		Nov 1, 2019 Total
•			•		' Assessed Valuation
Tax Lid Limit (from Computation	on Tab)			499,516	
Does the City need to hold an ele	ction?			NO	
			0 1 (		
Assisted by:	_		Ka. A	() ().	
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County Clerk			Gov	erning Body	
CPA Summary					
			Page No. 1		
			rage No. 1		

2020

### Computation to Determine Limit for 2020

	Total tax levy amount in 2019 budget + Library levy in 2019 budget - Other tax entity levy in 2019 budget -	\$	Amount of Levy 491,114
3.	Net tax levy	\$	491,114
	2020 Budget Percentage Adjustments		
4.	New improvements for 2019 : + +		
5.	Increase in personal property for 2019 :  5a. Personal property 2019 + 274,608  5b. Personal property 2018 - 275,456  5c. Increase in personal property (5a minus 5b) + 0		
6.	Valuation of annexed territory for 2019 :  6a. Real estate + 0 6b. State assessed + 0 6c. New improvements + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2019 : + 588		
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) 12,310		
11.	Total estimated valuation July 1, 2019 5,853,382		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0021		
13.	Percentage adjustment increase (12 times 3) +	\$.	1,035
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	_	1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$.	7,367
16.	Total Percentage Adjustments	\$ ]	8,402

2020

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

<b>Budgeted Fund</b>	Ad Valorem Levy		A	Allocation for Year 20	20	
for 2019	Tax Year 2018	MVT ·	RVT	16/20M Veh	Comm Veh	Watercraft
General	491,114	61,284	1,477	1,056	293	335
Debt Service						
Library	, , , , , , , , , , , , , , , , , , , ,					
	_					
TOTAL	491,114	61,284	1,477	1,056	293	335

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate	61,284	1,477	1,056	293	
County Treas Watercraft Tax Estimate	•		:		335
Motor Vehicle Factor  Recreational Vehicle	0.12479 Factor	0.00301			
's	16/20M Vehicle Factor	nercial Vehicle F	0.00215	0.00060	
	Com		tercraft Factor	0.00060	0.00068

### Schedule of Transfers

					Water Utility	General Fund	Equipment Reserve-Fire	General Fund		Sewer Utility	General Fund	General Fund	General Fund	General Fund	General Fund	From:	Fund Transferred	Expenditure
Adjusted Totals	Adjustments	Totals			Utility Reserve Fund	Capital Improvement-Fire	General Fund	Capital Improvement-Fire		Capital Improvement	Special Highway Fund	Oaklawn Cemetery	Equipment - Fire	Capital Improvement	Equipment Reserve	To:	Fund Transferred	Receipt
267,200		267,200									181,200	15,000	10,000	30,500	30,500	2018	Amount for	Actual
312,629		312,629						70,000			171,629	15,000		28,000	28,000	2019	Amount for	Current
352,000		352,000				40,000	40,000	40,000			180,000	20,000			32,000	2020	Amount for	Proposed
					12-825d	12-1-118	12-1,117	12-1,118		12-6310	68-590	12-1405	12-1,117	12-1,118	12-1,117	Statute	Authorized by	Transfers

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

2020

City of La Cygne

## STATEMENT OF INDEBTEDNESS

Total Other 108.670	Total Revenue Bonds       1,810,000         Other:       2/22/2000         K.W.P.C.R.L.       2/22/2000         9/1/2021       3.58         108,670       3/1         9/1	Total G.O. Bonds       2,997,375         Revenue Bonds:       2,997,375         Gas System Series 2015A       2/19/2015       10/1/2023       .5-2.0       825,000       555,000       4/1       10/1         Pool Series 2009       11/1/2034       2.0-5.0       1,620,000       1,255,000       5/1       11/1	Type of Debt         Issue         Date Of Of Debt         Rate Principal P
		0,000	
108,670	1,810,000 108,670	2,997,375 555,000 1,255,000	Untstanding Jan 1,2019  175,000 331,988 2,490,387
	3/1	4/1 5/1	Dat Interest 4/1 8/4 8/4
	9/1	10/1	Principal  10/1  8/4  8/4
3,330	68,688	84,503 7,938 60,750	Amo 20 Interest 6,888 9,130 68,486
34,946	140,000 34,946	79,903 90,000 50,000	Amount Due 2019 sst Principal 35,000 35,282 6 39,621
2,156	65,557 2,156	81,605 6,807 58,750	Amc 21 Interest 5,225 8,984 67,396
36,208	145,000 36,208	81,137 90,000 55,000	Amount Due 2020 Principal  st Principal  5 35,000 4 5,427 6 40,710

2020

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

									1998 Freightliner Engine	Purchased	Item	ı	
									7/28/2014	Date	Contract		
									60	(Months)	Contract	Term of	
									2.23	%	Rate	Interest	
Totals									35,104	(Beginning Principal)	Financed	Amount	Total
7,485										Jan 1,2019			
7,485									7,485	2019	Due	Payments	
0									0	2020	Due	Payments	

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

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adams I Date of			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	875,117	855,933	690,239
Receipts:	111.000		
Ad Valorem Tax	441,368	491,114	xxxxxxxxxxxxxxxx
Delinquent Tax	19,049		
Motor Vehicle Tax	52,466	60,767	61,284
Recreational Vehicle Tax		1,842	1,477
16/20M Vehicle Tax		894	1,056
Commercial Vehicle Tax		410	293
Watercraft Tax		314	335
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor	2,918	4,065	2,851
Compensating Use Tax	-,- 10	.,000	2,551
Local Sales Tax	197,146	200,000	200,000
Franchise Tax	36,874	30,862	30,862
Licenses	3,994	1,000	1,500
County Compactor Appropriations	3,900	3,900	3,900
Fines, Forfeitures & Penalties	47,180	27,000	27,000
Dog Licenses	1,644	1,500	1,500
Community Building Receipts	1,595	1,500	1,500
Swanfest Receipts	1,000	250	250
Vin Inspection Receipts		1,000	1,000
Grants (Police, Fire, Emerg Mgmt)	4,435	5,100	5,100
Linn County Economic Development	1,125	0,100	3,100
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,546	3,000	3,000
Neighborhood Revitalization Rebate		0	0
Miscellaneous	9,333	7,500	7,500
Does miscellaneous exceed 10% Total Rec			,
Total Receipts	825,447	842,018	350,408
Resources Available:	1,700,564	1,697,951	1,040,647

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Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	1,700,564	1,697,951	
Expenditures:			
GENERAL GOVERNMENT (10)	98,655	113,000	163,973
PUBLIC SAFETY - POLICE (11)	204,232	191,500	
PUBLIC SAFETY - FIRE (12)	44,140	55,230	
HIGHWAYS & STREETS (16)	205,004	263,682	546,811
GEN'L PARK & RECREATION (15)	0	0	
GEN'L COMMUNITY BUILDING (13)	9,849	12,050	18,402
GEN'L OAKLAWN CEMETERY (14)	15,000	30,000	
PUBLIC HEALTH - COMPACTOR (17)	17,875	20,000	
GENERAL - SWANFEST (18)	2,445	4,000	3,000
EMERGENCY PREPAREDNESS (19)	0	0	
TRANSFERS TO OTHER FUNDS	71,000	126,000	
EMPLOYEE BENEFITS	176,430	192,250	375,130
0	0		0
0	0		0
0	0		0
0	0		0
Subtotal detail (Should agree with detail)	844,630	1,007,712	1,519,569
	<u> </u>	-,,	1,517,507
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	844,630	1,007,712	1 510 560
Unencumbered Cash Balance Dec 31	855,933		1,519,569
2018/2019/2020 Budget Authority Amount:			XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010/2019/2020 Budget Authority Amount:	1,685,576	1,601,339	1,519,569
		Appropriated Balance	1 510 500
	I otal Expenditu	re/Non-Appr Balance	1,519,569
•	2.11	Tax Required	478,922
1	Delinquent Comp Rate:	4.3%	20,594
	Amount of 2	2019 Ad Valorem Tax	499,516

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:	11010011012010	Estimate for 2019	1 cui 101 2020
GENERAL GOVERNMENT (10)			
Salaries	39,658	43,000	50,000
Contractual	50,398	52,000	53,000
Commodities	5,849	8,000	11,973
Capital Outlay	2,750	10,000	49,000
		20,000	12,000
Total	98,655	113,000	163,973
PUBLIC SAFETY - POLICE (11)			2001
Salaries	126,034	129,500	135,000
Contractual	35,207	40,000	55,650
Commodities	25,948	12,000	24,600
Capital Outlay	17,043	10,000	15,608
Takal	20.1.222	101 500	
Total  PUBLIC SAFETY FIRE (12)	204,232	191,500	230,858
PUBLIC SAFETY - FIRE (12) Salaries	10.700	10.000	15.000
Contractual	10,780	12,000	15,000
	20,977	25,500	27,700
Commodities Capital Outlay	4,653	7,000	10,030
Lease payment	0	3,000	10,065
Total	7,730	7,730	0
HIGHWAYS & STREETS (16)	44,140	55,230	62,795
Salaries	775	15,000	15,000
Contractual	12,985	20,053	31,553
Commodities	10,044	12,000	34,587
Capital Outlay	0	45,000	465,671
Transfer to Street/Spec Hwy	181,200	171,629	180,000
Total	205,004	263,682	546,811
GEN'L:PARK & RECREATION (15)			010,011
Salaries		0	100
Contractual			
Commodities			
Capital Outlay		0	3,000
Total COMMUNITY DITTO (12)	0	0	3,100
GEN'L;COMMUNITY BUILDING (13) Salaries	124	150	150
The second secon	134	150	150
Contractual Commodities	8,908	8,500	10,345
Capital Outlay	807	400	842
Capital Outlay	0	3,000	7,065
Total	9,849	12,050	18,402
GEN'L; OAKLAWN CEMETERY (14)			
Salaries			•
Contractual			
Commodities			
Capital Outlay		15,000	
Transfer to Oaklawn Cemetery	15,000	15,000	20,000
Total	15,000	30,000	20,000
PUBLIC HEALTH-COMPACTOR (17)			3994
Salaries	17,875	20,000	20,000
Contractual			
Commodities			
Capital Outlay			
Total	17,875	20,000	20.000
	17,073	20,000	20,000
Page 1 - Total	594,755	685,462	1,065,939

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures:			
GENERAL - SWANFEST (18)			
Salaries			
Contractual	1,757		2,500
Commodities	688		500
Capital Outlay		4,000	
Total	2,445	4,000	3,000
EMERGENCY PREPAREDNESS (19)			-1000
Salaries	0	0	1,000
Contractual	0	0	1,000
Commodities			1,000
Capital Outlay			
Grant Match	1,000	0	2,500
Total	0	0	4,500
TRANSFERS TO OTHER FUNDS	V I	V I	4,300
Capital Improvement	30,500	20,000	
Capital Improvement - Fire	10,000	28,000	40.000
Equipment Reserve		70,000	40,000
Equipment Reserve	30,500	28,000	31,000
Total	71.000	107.000	
EMPLOYEE BENEFITS	71,000	126,000	71,000
Health Insurance	02.062	20.000 T	
	83,863	90,000	235,380
KPERS	38,418	42,000	50,000
Social Security	37,671	40,000	50,000
Unemployment	423	2,500	14,000
Workers Compensation	15,502	17,000	25,000
Other		0	0
Contractual	553	750	750
Total	176,430	192,250	375,130
0.1.1	T		
Salaries			
Contractual			
Commodities			
Capital Outlay		_	
Total	0	0	0
Salaries			
Contractual			
Commodities			***
Capital Outlay			
Total	0	0	0
	<u> </u>	0	U
Salaries			
Contractual ·			
Commodities			47
Capital Outlay			
Total	0	0	0
	<u>v</u>	0	
Salaries		T	
Contractual			
Commodities			water
Capital Outlay			
Сарнаі Оппау			
Total			
Total	0	0	0
Page 2. Total	240.077	222.255	
Page 2 - Total	249,875	322,250	453,630
Page 1 -Total Grand Total	594,755	685,462	1,065,939
rand Lotal	844,630	1,007,712	1,519,569

(Note: Should agree with general sub-totals.)
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	118,872	303,048	426,412
Receipts:			
State of Kansas Gas Tax	30,440	30,640	30,680
County Transfers Gas		0	0
General Fund Transfer	181,200	171,629	180,000
Interest on Idle Funds	210	95	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	211,850	202,364	210,780
Resources Available:	330,722	505,412	637,192
Expenditures:			
Salaries	20,461	27,000	29,000
Contractual Services	1,363	6,000	6,000
Commodities	5,850	6,000	6,000
Capital Outlay		40,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,674	79,000	141,000
Unencumbered Cash Balance Dec 31	303,048	426,412	496,192
2018/2019/2020 Budget Authority Amount:	41,000	141,000	141,000

	Prior Year	Current Year	Proposed Budget
General Bond & Interest (11)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	20,456	20,515	20,465
Receipts:			
Transfer from Water Utility			
Debt Services Charges - Rural Water	38,298	41,888	40,325
Interest on Idle Funds	64	50	50
Miscellaneous	_		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,362	41,938	40,375
Resources Available:	58,818	62,453	60,840
Expenditures:			
Principal	30,000	35,000	35,000
Interest	8,298	6,888	5,225
Other	5	100	100
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,303	41,988	40,325
Unencumbered Cash Balance Dec 31	20,515	20,465	20,515
2018/2019/2020 Budget Authority Amount:	38,398	41,988	40,325

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Spec Park & Rec (08)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	32,548	35,624	34,909
Receipts:			
Local Alcohol Tax	2,918	4,065	2,851
County Park Appropriation	400	400	800
Interest on Idle Funds	120	120	120
Miscellaneous	, , ,	120	120
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,438	4,585	3,771
Resources Available:	35,986	40,209	38,680
Expenditures:			
Commodities	220	300	16,000
Contractual Services	142	5,000	14,850
Cash Forward (2020 column)			
Miscellaneous		_	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	362	5,300	30,850
Unencumbered Cash Balance Dec 31	35,624	34,909	7,830
2018/2019/2020 Budget Authority Amount:	30,850	30,850	30,850

	Prior Year	Current Year	Proposed Budget
Park & Pool (07)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	27,060	26,754	27,238
Receipts:			
Lincoln Township	62,000	58,450	58,450
Pool Receipts	19,800	10,200	10,200
Pool Concessions Receipts		4,500	4,500
Blast in the Park	2,446	2,500	2,500
Pavilion & Camping Fees	4,452	4,500	4,500
Interest on Idle Funds	87	85	85
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,785	80,235	80,235
Resources Available:	115,845	106,989	107,473
Expenditures:			/
PARK			
Salaries	7,763	9,800	15,000
Contractual Services	13,919	12,600	13,500
Commodities	3,753	5,851	7,500
Capital Outlay	15,058	1,000	3,000
POOL			,
Salaries	28,422	29,000	24,000
Contractual Services	9,669	10,500	11,595
Commodities	10,507	10,000	9,000
Capital Outlay		1,000	3,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,091	79,751	86,595
Unencumbered Cash Balance Dec 31	26,754	27,238	20,878
2018/2019/2020 Budget Authority Amount:	91,126	83,751	86,595

CPA Summary	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Oak Lawn Cemetery (09)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,708	9,500	7,295
Receipts:			
Transfer from General Fund	15,000	15,000	20,000
Transfer Interest from Pollman Fund	405	575	575
Lot Sales	667	200	200
Interest on Idle Funds	12	20	20
Miscellaneous			20
Does miscellaneous exceed 10% Total Rec			
Total Receipts	16,084	15,795	20,795
Resources Available:	23,792	25,295	28,090
Expenditures:			
Salaries	10,616	11,500	12,000
Contractual Services	2,367	3,500	3,500
Commodities	1,309	2,000	2,500
Capital Outlay		1,000	10,000
Cash Forward (2020 column)			
Miscellaneous			7***
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	14,292	18,000	28,000
Unencumbered Cash Balance Dec 31	9,500	7,295	90
2018/2019/2020 Budget Authority Amount:	19,400	24,750	28,000

	Prior Year	Current Year	Proposed Budget
Pollman Cemetery (10)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	55,800	56,703	58,503
Receipts:			
Lot Sales	900	2,000	2,000
Interest on Idle Funds	408	500	500
Miscellaneous			30%
Does miscellaneous exceed 10% Total Rec			***
Total Receipts	1,308	2,500	2,500
Resources Available:	57,108	59,203	61,003
Expenditures:			
Contractual Services	405	700	700
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	1000		
Total Expenditures	405	700	700
Unencumbered Cash Balance Dec 31	56,703	58,503	60,303
2018/2019/2020 Budget Authority Amount:	700	700	700

CPA Summary		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste (05)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	7,735	9,399	9,908
Receipts:			
Customer Service	17,518	18,000	18,500
Interest on Idle Funds	14	9	10
Miscellaneous	110		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,642	18,009	18,510
Resources Available:	25,377	27,408	28,418
Expenditures:			
Collection and Disposal	15,978	17,500	21,000
Contractual Services			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			, , , , , , , , , , , , , , , , , , , ,
Total Expenditures	15,978	17,500	21,000
Unencumbered Cash Balance Dec 31	9,399	9,908	7,418
2018/2019/2020 Budget Authority Amount:	15,250	17,500	21,000

See Tab A

	Prior Year	Current Year	Proposed Budget
Pool & Park Spec Proj (23)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	397,057	454,888	473,088
Receipts:			
Sales Tax Receipts	197,146	200,000	200,000
Other Income			
T Bill Interest Income			
Interest on Idle Funds	4,039	3,950	3,950
Miscellaneous			- 7
Does miscellaneous exceed 10% Total Rec			
Total Receipts	201,185	203,950	203,950
Resources Available:	598,242	658,838	677,038
Expenditures:			
Debt service - Principle	50,000	50,000	55,000
Debt Service - Interest	62,750	60,750	58,750
Capital Outlay - Park & Pool Prof	30,604	75,000	75,000
Debt Payout			300,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	143,354	185,750	488,750
Unencumbered Cash Balance Dec 31	454,888	473,088	188,288
2018/2019/2020 Budget Authority Amount:	312,750	185,750	488,750

CPA Summary		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility (03)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	751,831	789,165	770,596
Receipts:			
Water Sales - Customer	422,030	400,000	400,000
Water Salesman		2,000	2,000
Penalties	8,300	7,250	7,250
Customer Deposits	9,875	10,000	10,000
Sales & Protection Fees	4,526	4,200	4,200
Debt Service Charges -Rural Water			
Interest on Idle Funds	2,755	2,500	2,500
Miscellaneous	6,464	6,200	6,200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	453,950	432,150	432,150
Resources Available:	1,205,781	1,221,315	1,202,746
Expenditures:			
PRODUCTION			
Salaries	68,487	70,000	70,000
Contractual Services	56,480	60,000	65,000
Commodities	52,763	55,000	65,000
Capital Outlay		15,000	150,000
DISTRIBUTION			
Salaries	63,316	55,000	64,000
Contractual Services	27,649	35,700	45,250
Commodities	9,637	15,000	17,000
Capital Outlay		5,000	100,000
NON-OPERATING EXPENSES			
Deposits	10,434	10,000	10,000
Sales Tax & Protection Fees	5,332	6,900	6,900
DEBT SERVICE ON CAPITAL LEASES			
Principle	43,701	45,503	46,137
Interest	78,817	77,616	76,380
		,	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	416,616	450,719	715,667
Unencumbered Cash Balance Dec 31	789,165	770,596	487,079
2018/2019/2020 Budget Authority Amount:	922,118	726,469	715,667

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Utility (02)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	999,329	1,219,825	1,216,387
Receipts:			
OPERATING			
Gas Sales	739,532	600,000	600,000
Penalties	14,797	9,000	10,500
OTHER			
Customer Deposits	6,950	7,500	7,500
Sales Tax	10,345	11,500	28,800
Bond Refinancing			
Interest on Idle Funds	3,544	2,500	2,500
Miscellaneous	2,785	4,000	7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	777,953	634,500	656,300
Resources Available:	1,777,282	1,854,325	1,872,687
Expenditures:			
ACQUISTION & DISTRIBUTION			
Salaries	55,433	60,000	60,000
Contractual Services	51,635	50,000	50,000
Commodities	331,752	50,000	50,000
Gas Purchases		315,000	400,000
Capital Outlay		40,000	290,000
NON-OPERATING EXPENSES			
Sales tax	11,709	17,500	28,800
Customer Deposits	8,090	7,500	7,500
DEBT SERVICE ON BONDS			.,
Principle	90,000	90,000	90,000
Interest	8,838	7,938	6,807
Cash Forward (2020 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	EER AER	(25,020	002 40=
Unencumbered Cash Balance Dec 31	557,457	637,938	983,107
	1,219,825	1,216,387	889,580
2018/2019/2020 Budget Authority Amount:	893,588	932,938	983,10

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility (04)	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	119,151	133,175	136,85
Receipts:			
Sewer Charges	118,205	115,500	115,500
Penalties	2,943	2,750	2,750
Linn County Economic Development	58,807	60,000	60,000
Connection Fee			
Interest on Idle Funds	330	175	175
Miscellaneous	637	2,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	180,922	180,925	179,925
Resources Available:	300,073	314,100	316,782
Expenditures:			
COLLECTION & DISPOSAL			
Salaries	22,163	25,600	25,600
Contractual Services	24,032	25,950	26,500
Commodities	11,253	17,000	17,000
Capital Outlay	70,924	70,000	100,000
DEBT ON REVOLVING LOAN			
Principle	33,727	34,946	36,208
Interest	4,799	3,330	2,156
Other		417	417
	,		
Cash Forward (2020 column)			
Miscellaneous		, , , , , , , , , , , , , , , ,	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	166,898	177,243	207,881
Unencumbered Cash Balance Dec 31	133,175	136,857	108,901
2018/2019/2020 Budget Authority Amount:	216,159	207,243	207,881

CPA Summary	

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

	Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts				Transfer	Receipts:	Cash Balance Jan 1	Unencumbered	Capital Improv	(1) Fund Name:
	333,998	0						333,998	58,000				58,000		275,998		/ement (32)	
	Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts .				Transfer	Receipts:	Cash Balance Jan 1	Unencumbered	Capital Improvement (32) Equipment Reserve (31)	(2) Fund Name:
	351,948	0						351,948	68,000				68,000		283,948		serve (31)	
	Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts				Interest	Receipts:	Cash Balance Jan 1	Unencumbered	Special Pool Proj (30)	(3) Fund Name:
	28,961	0						28,961	188				188		28,773		roj (30)	
**Note: These to	Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts					Receipts:	Cash Balance Jan 1	Unencumbered	<b>Energy Assistance (33)</b>	(4) Fund Name:
hlock fi	0	0						0	0								ance (33)	
**Note: These two block frames should some	Cash Balance Dec 31	Total Expenditures				Capital Outlay	Expenditures:	Resources Available:	Total Receipts				LCWF Grant	Receipts:	Cash Balance Jan 1	Unencumbered	Park Pavillion Cap Proj (23)	(5) Fund Name:
See Tab B	-2,100	81,132				81,132		79,032	76,076				76,076		2,956		Cap Proj (23)	
712,807 **	712,807 **	81,132						793,939	202,264						591,675	Total		

\*\*Note: These two block figures should agree.

**CPA Summary** 

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

		Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts	 8. 2				Receipts:	Cash Balance Jan 1	Unencumbered	Water Proj Phase I (24)	(1) Fund Name:	Non-Budgeted Funds-B
		0	0						0	0						0		ase I (24)		unds-B
		Cash Balance Dec 31	Total Expenditures				Capital Outlays	Expenditures:	Resources Available:	Total Receipts				USDA GRANT	Receipts:	Cash Balance Jan 1	Unencumbered	Water Proj Phase II (25)	(2) Fund Name:	
	See Tab B	-209,351	336,702				336,702		127,351	1,392,829				1,392,829		-1,265,478		ase II (25)		
		Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts					Receipts:	Cash Balance Jan 1	Unencumbered		(3) Fund Name:	
		0	0						0	0										9
**Note: These tw	2	Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts					Receipts:	Cash Balance Jan 1	Unencumbered		(4) Fund Name:	
o block fi		0	0						0	0										,
**Note: These two block figures should agree.		Cash Balance Dec 31	Total Expenditures					Expenditures:	Resources Available:	Total Receipts					Receipts:	Cash Balance Jan 1	Unencumbered		(5) Fund Name:	
		0	0						0	0										
	-209,351 *	-209,351 *	336,702						127,351	1,392,829	 _1	 	1_	 		-1,265,478	Total			

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**CPA Summary** 

2020

### NOTICE OF BUDGET HEARING

The governing body of

### City of La Cygne

will meet on August 12, 2019 at 7:00 pm at City Hall, 206 Commercial St 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.

[	Prior Year Actual	for 2018	Current Year Estim	ate for 2019	Proposed	posed Budget Year for 2020						
		Actual		Actual	Budget Authority	Amount of 2019	Estimate					
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *					
General	844,630	86.253	1,007,712	87.045	1,519,569	499,516	85.338					
Debt Service												
Library												
			<u>1</u>									
Special Highway	27,674		79,000		141,000							
General Bond & Interest (11)	38,303		41,988		40,325							
Spec Park & Rec (08)	362		5,300		30,850							
Park & Pool (07)	89,091		79,751		86,595							
Oak Lawn Cemetery (09)	14,292		18,000		28,000							
Pollman Cemetery (10)	405		700		700							
Solid Waste (05)	15,978		17,500		21,000							
Pool & Park Spec Proj (23)	143,354		185,750		488,750							
						V.						
				_								
-							×					
***************************************												
Water Utility (03)	416,616		450,719		715,667		-					
Gas Utility (02)	557,457		637,938		983,107							
Sewer Utility (04)	166,898		177,243		207,881							
					1							
Non-Budgeted Funds-A	81,132											
Non-Budgeted Funds-B	336,702											
Totals	2,732,894	86.253	2,701,601	87.045	4,263,444	499,516	85,338					
Less: Transfers	267,200	00,233	312,629	07.043	352,000	477,310	03.338					
Net Expenditure	2,465,694	-	2,388,972	F	3,911,444							
Total Tax Levied	466,196	F	491,114	F.	XXXXXXXXXXXXXXXXX							
Assessed	100,170	-	771,117	l <del>'</del>	AAAAAAAAAAAAAAAAA							
Valuation	5,405,016		5,642,096	1	5,853,382							
Outstanding Indebtedness,	5,105,010	L	5,012,070	L	3,033,302							
January 1,	201.7		2018		. 2019							
G.O. Bonds	3,113,607	Γ	3.071.076	Г	2.997.375	700						
Revenue Bonds	2,000,000	r	1,386,825	ŀ	1,810,000							
Other	142,397	T	142,397	F	108,670							
Lease Purchase Principal	21,752	F	14,733	ŀ	7,485							
Total	5,277,756	F	4,615,031	-	4.923.530							
		L	4,013,031	L	4,923,330							
*Tax rates are expressed in mil	IIS											

Tax rates are expressed in mills

Jodi Wade
City Official Title: City Clerk