Input Sheet for City2 Budget Workbook

Enter city name ("City of _____"):	City of Baldwin City
Enter county name followed by "County":	Douglas County
Enter year being budgeted (YYYY):	**2019**
CPI Percentage - 5 Year Average	**1.40%**
CPI Percentage - Preceding Year	**2.10%**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2018 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:

	Statute	2018 *Expenditures*	2017 Ad Valorem Tax
General	12-101a	3,406,368	1,000,922
Debt Service	10-113	529,821	206,748
Library	12-1220	146,237	124,463

Fund name for all funds with a tax levy:

Cemetery	12-101a	88,809	59,916
Total Tax Levy Funds for 2018 Budgeted Year			1,392,049

Other (non-tax levy) fund names:

Special Highway	181,496
Water B&I (15)	270,306
WWtr B&I (20)	596,888
Special Parks (26)	87,388
Quality of Life Sales Tax (27)	312,894
Cemetery Reserve (34)	132,159
WWtr Reserve (30)	100,518
General Equip. Reserve (31)	320,757
Electric Reserve (32)	801,538
Electric Utility (11)	5,652,773
Water Utility (12)	1,769,106
Water Reserve (33)	637,179
Waste Water Utility (18)	1,208,190
Sales Tax CIP (45)	344,990
Electric B&I (51)	870,680
Swimming Pool Sales Tax (70)	96,283

Single Non Tax Levy:

1	Refuse Utility (24)	307,250
2	NRP Fund (06)	0
3		
4		

Total Expenditures for 2018 Budgeted Year 17,861,630

Non-Budgeted (A):

1	General Fund CIP (29)
2	Electric Fund CIP (40)
3	Water Fund CIP (41)
4	Waste Water Fund CIP (42)

5	Public Utilities Bldg (71)

Non-Budgeted (B):

1	Emergency Services Bldg (72)
2	
3	
4	
5	

Non-Budgeted (C):

1	
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2018 Budget, Budget Summary Page	2016 Tax Rate (2017 Column)
General	32.243
Debt Service	5.646
Library	4.001
Cemetery	1.926
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	43.816

Total Tax Levied (2017 budget column)	1,330,661
Assessed Valuation (2017 budget column)	30,369,434

From the 2018 Budget, Budget Summary Page	2016	2017
Outstanding Indebtedness, January 1:		
G.O. Bonds	18,870,000	16,430,000
Revenue Bonds	31,001	0
Other	0	0
Lease Purchase Principal	453,786	337,727

City of Baldwin City 2019

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2019 Budget Information:	
Total Assessed Valuation for 2018	32,598,957
New Improvements for 2018	258,294
Personal Property - 2018	368,251
Territory Added: (Current Year Only)	
Real Estate	1,812
State Assessed	0
New Improvements	0
Property that has changed in use for 2018	7,515
Personal Property - 2017	386,938
Expiration of Property Tax Abatements	0
Gross earnings (intangible) tax estimate for 2019	0
Neighborhood Revitalization	185,430

Actual Tax Rates for the 2018 Budget:

Fund	Rate
General	32.179
Debt Service	6.647
Library	4.001
Cemetery	1.926
Total	44.753

Final Assessed Valuation from the November 1, 2017 Abstract	31,104,885

From the County Treasurer's Budget Information - 2019 Budget Year Estimates:	
Motor Vehicle Tax Estimate	157,186
Recreational Vehicle Tax Estimate	1,751
16\20 M Vehicle Tax	1,466
Commercial Vehicle Tax Estimate	3,795
Watercraft Tax Estimate	862
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2016 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**	

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2019 State Distribution for Kansas Gas Tax	126,800
2019 County Transfers for Gas**	9,810
Adjusted 2018 State Distribution for Kansas Gas Tax	126,340
Adjusted 2018 County Transfers for Gas**	9,770

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2017 Budget Certificate Page

Funds	2017 Expenditure Amounts Budget Authority
General	3,010,029
Debt Service	512,478
Library	140,897
Cemetery	94,861
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	205,249
Water B&I (15)	149,981
WWtr B&I (20)	571,587
Special Parks (26)	81,473
Quality of Life Sales Tax (27)	244,474
Cemetery Reserve (34)	125,171
WWtr Reserve (30)	84,076
General Equip. Reserve (31)	351,793
Electric Reserve (32)	796,794
Electric Utility (11)	5,011,790
Water Utility (12)	1,830,574
Water Reserve (33)	636,000
Waste Water Utility (18)	1,228,596
Sales Tax CIP (45)	337,168
Electric B&I (51)	842,890
Swimming Pool Sales Tax (70)	95,269
Refuse Utility (24)	284,624
NRP Fund (06)	
0	
0	

Note: If the 2017 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

CERTIFICATE
To the Clerk of Douglas County, State of Kansas
We, the undersigned, officers of
City of Baldwin City
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2019; and
(3) the Amounts(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2019		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	3,561,797	1,043,035	
Debt Service	10-113	9	746,345	215,453	
Library	12-1220	9	147,615	129,687	
Cemetery	12-101a	10	91,078	62,428	
Special Highway		11	348,811		
Water B&I (15)		11	266,894		
WWtr B&I (20)		12	642,538		
Special Parks (26)		12	94,953		
Quality of Life Sales Tax (27)		13	368,567		
Cemetery Reserve (34)		13	139,956		
WWtr Reserve (30)		14	82,054		
General Equip. Reserve (31)		14	365,393		
Electric Reserve (32)		15	729,550		
Electric Utility (11)		15	5,792,261		
Water Utility (12)		16	1,895,826		
Water Reserve (33)		16	347,590		
Waste Water Utility (18)		17	1,254,047		
Sales Tax CIP (45)		17	369,775		
Electric B&I (51)		18	880,668		
Swimming Pool Sales Tax (70)		18	60,159		
Refuse Utility (24)		19	318,422		
NRP Fund (06)		20	203,422		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Totals		xxxxxx	18,707,723	1,450,603	
					County Clerk's Use Only
Budget Summary		1			
Neighborhood Revitalization Rebate					Nov 1, 2018 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 1,506,699
Does the City need to hold an election? **NO**

Assisted by:
G. Rodden, City Administrator
B. Smith, Finance Director
Address:
803 8th St., Baldwin, KS 66006

Email:
bsmith@baldwincity.org
Attest: _____, 2018

Casey Simoneau, Mayor
A.J. Stevens, Council President
Tony Brown, Council
Brian Cramer, Council
Susan Pitts, Council
David Simmons, Council

County Clerk

Governing Body

CPA Summary

State of Kansas
City of Baldwin City

NOTICE OF BUDGET HEARING

2019

The governing body of
City of Baldwin City
will meet on August 7, 2018 at 7:00 PM at Baldwin Public Library, 800 7th St., Baldwin, KS 66006 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 Actual for 2017		Current Year Estimate for 2018		Proposed Budget Year for 2019		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2018 Ad Valorem Tax	Estimate Tax Rate *
General	2,487,726	32.243	2,917,821	32.179	3,561,797	1,043,035	31.996
Debt Service	511,257	5.646	519,006	6.647	746,345	215,453	6.609
Library	135,775	4.001	146,236	4.001	147,615	129,687	3.978
Cemetery	78,983	1.926	88,596	1.926	91,078	62,428	1.915
Special Highway	15,394		178,412		348,811		
Water B&I (15)	144,981		143,991		266,894		
WWtr B&I (20)	566,588		586,888		642,538		
Special Parks (26)			31,000		94,953		
Quality of Life Sales Tax (27)	39,325		84,325		368,567		
Cemetery Reserve (34)	2,952		11,000		139,956		
WWtr Reserve (30)			21,250		82,054		
General Equip. Reserve (31)	65,984		84,250		365,393		
Electric Reserve (32)	71,780		20,000		729,550		
Electric Utility (11)	3,977,691		4,852,945		5,792,261		
Water Utility (12)	1,582,147		1,806,469		1,895,826		
Water Reserve (33)	5,529		307,250		347,590		
Waste Water Utility (18)	1,110,237		1,206,169		1,254,047		
Sales Tax CIP (45)	210,000		210,000		369,775		
Electric B&I (51)	782,891		806,091		880,668		
Swimming Pool Sales Tax (70			30,000		60,159		
Refuse Utility (24)	233,661		240,869		318,422		
NRP Fund (06)					203,422		
Non-Budgeted Funds-A	2,192,106						
Non-Budgeted Funds-B							
Totals	14,215,006	43.816	14,292,570	44.753	18,707,723	1,450,603	44.498
Less: Transfers	2,165,509		2,805,513		3,273,243		
Net Expenditure	12,049,497		11,487,057		15,434,479		
Total Tax Levied	1,330,661		1,392,049		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	30,369,434		31,104,885		32,598,957		
Outstanding Indebtedness, January 1,	2016		2017		2018		
G.O. Bonds	18,870,000		16,430,000		17,880,000		
Revenue Bonds	31,001		0		0		
Other	0		0		0		
Lease Purchase Principal	453,786		337,727		219,270		
Total	19,354,787		16,767,727		18,099,270		

*Tax rates are expressed in mills

Bradford Smith
City Official Title: Finance Director

City of Baldwin City

2019

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2018	Date Due		Amount Due 2018		Amount Due 2019	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012-A	6/15/2012	2024	.50 to 2.20	1,125,000	680,000	2/1 & 8/1	8/1	11,905	90,000	10,915	95,000
Series 2013-A	3/19/2013	2033	2.0 to 3.5	7,165,000	5,385,000	3/1 & 9/1	9/1	128,788	520,000	118,388	540,000
Series 2014-A	8/1/2014	11/1/2026	2.0 to 2.75	5,890,000	4,285,000	5/1 & 11/1	11/1	100,050	600,000	88,050	605,000
Series 2015-A	6/18/2015	9/1/2035	2.0 to 3.5	2,100,000	1,740,000	3/1 & 9/1	9/1	41,975	190,000	38,175	205,000
Series 2015-B	12/10/2015	9/1/2035	2.25 to 3.50	3,155,000	2,890,000	3/1 & 9/1	9/1	85,325	125,000	81,575	130,000
Series 2017-A Temp Notes	2/10/2017	3/1/2019	1.15	2,900,000	2,900,000	3/1/2019	3/1/2019			0	2,900,000
Total G.O. Bonds					**17,880,000**			**368,043**	**1,525,000**	**337,103**	**4,475,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**17,880,000**			**368,043**	**1,525,000**	**337,103**	**4,475,000**

City of Baldwin City

2019

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
Bucket Truck	6/1/2015	36	1.62	186,280	63,094	63,094	0
Wheeled Loader	6/1/2015	36	1.62	155,412	52,639	52,639	0
Backhoe	8/1/2015	36	1.62	89,374	30,192	30,681	0
Copier	9/1/2015	48	1.62	14,294	7,174	3,717	3,717
1995 Spartan Firetruck	6/1/2016	60	1.53	30,000	24,171	6,279	6,279
2017 Crack Sealer	8/30/2017	120	1.89	42,000	42,000	4,649	4,649
2018 Digger Truck	8/30/2018	120	1.89	236,643	0	0	26,193
				Totals	**219,270**	**161,059**	**40,838**

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

City of Baldwin City

2019

Computation to Determine Limit for 2019

		Amount of Levy
1. Total tax levy amount in 2018 budget	+ $	1,392,049
2. Library levy in 2018 budget	- $	124,463
Other tax entity levy in 2018 budget	- $	0
3. Net tax levy	$	1,267,586

2019 Budget Percentage Adjustments

4. New improvements for 2018 :			+	258,294
5. Increase in personal property for 2018 :				
5a. Personal property 2018	+	368,251		
5b. Personal property 2017	-	386,938		
5c. Increase in personal property (5a minus 5b)			+	0 (Use Only if > 0)
6. Valuation of annexed territory for 2018 :				
6a. Real estate	+	1,812		
6b. State assessed	+	0		
6c. New improvements	+	0		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	1,812
7. Valuation of property that has changed in use during 2018 :			+	7,515
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)				267,621
11. Total estimated valuation July 1, 2018		32,598,957		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0083

13. Percentage adjustment increase (12 times 3)	+ $	10,492
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)		1.40%
15. Consumer Price Index adjustment (Line 3 times Line 14)	$	17,746
16. Total Percentage Adjustments	**$**	**28,238**

City of Baldwin City

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

18. Property tax revenues spent for public building commission and lease payments in the 2019 bud
(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 bud
Increase property tax revenues spent on public building commission and lease payments

19. Property tax revenues spent on special assessments in the 2019 budget:
(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 2

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:

22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 bu

23. Law enforcement expenses - 2019 budget: +
Law enforcement expenses - 2018 budget: -
CPI adjustment 1.40%
Increased law enforcement expenses in 2019 budget:
(Do not include building construction or remodeling costs)

24. Fire protection expenses - 2019 budget: +
Fire protection expenses - 2018 budget: -
CPI adjustment 1.40%
Increased fire protection expense in 2019 budget:
(Do not include building construction or remodeling costs)

25. Emergency medical expenses - 2019 budget: +
Emergency medical expenses - 2018 budget: -
CPI adjustment 1.40%
Increased emergency medical expenses in 2019 budget:
(Do not include building construction or remodeling costs)

26. Total Revenue Adjustments

		2019
	+	215,453
	-	206,748
		8,705
get:	+	
get:	-	
		0
	+	
:019 budget:	+	
	+	
ıdget:	+	
1,371,278		
1,280,863		
17,932		
	+	72,483
109,414		
119,998		
1,680		
	+	0
0		
	+	0
		81,188

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

Budgeted Year: 2019

Library found in: City of Baldwin City
Douglas 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 2018	Proposed Year 2019
Ad Valorem	$128,046	$129,687
Delinquent Tax	$2,636	$2,673
Motor Vehicle Tax	$14,367	$14,053
Recreational Vehicle Tax	$559	$567
16/20M Vehicle Tax	$0	$0
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$145,609	$146,980
Difference in Total Taxes:	$1,370	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$31,104,885	$32,598,957
Did Assessed Valuation Decrease?	No	
Levy Rate	4.001	3.978
Difference in Levy Rate:	(0.023)	
Qualify for grant: Not Qualify		

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

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

City of Baldwin City

2019

State of Kansas
City

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	767,186	964,577	787,832
Receipts:			
Ad Valorem Tax	947,487	1,034,651	xxxxxxxxxxxxxxxxxx
Delinquent Tax	17,779	17,322	17,565
Motor Vehicle Tax	109,502	101,818	113,022
Recreational Vehicle Tax	3,909	4,018	4,075
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing	535,598	532,697	548,678
Mineral Production Tax			
Local Alcoholic Liquor	10,605	11,736	10,550
Compensating Use Tax			
Local Sales Tax	217,636	226,962	233,771
Franchise Tax	411,772	403,010	396,840
Licenses	1,125	1,413	1,432
Vehicle Rental Excise Tax	54	74	75
Transient Guest Tax	15,490	14,168	14,367
Lake Lease Ks Wildlife/Parks	1,030	1,030	1,030
Miscellaneous Permit Fees	1,396	1,283	1,301
Building Permit Fees	58,083	40,865	41,437
Dog Tag Fees	500	569	577
Douglas Cty Crime Stoppers	85	72	73
Municipal Court Fines	49,874	48,200	48,875
Animal Control Ord Fines	100	47	48
Vin Verification Fees	11,160	9,918	10,057
Electric Utility Fund Transfe	149,380	153,781	147,138
Water Utility Fund Transfer	66,095	61,582	62,882
Wastewater Util Fund Transfer	25,125	24,166	24,413
Refuse Util Fund Transfer	10,310	9,921	10,017
Transfer From Cemetery	3,654	3,122	3,514
In Lieu of Taxes (IRB)			
Interest on Idle Funds	8,956	18,606	18,866
Neighborhood Revitalization Reba	0	0	0
Miscellaneous	28,410	20,047	20,327
Does miscellaneous exceed 10% T			
Total Receipts	**2,685,117**	**2,741,077**	**1,730,929**

Resources Available:	**3,452,303**	**3,705,654**	**2,518,762**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Resources Available:	3,452,303	3,705,654	2,518,762
Expenditures:			
Administration (01)	426,114	435,211	962,917
Public Works (02)	387,083	385,192	473,739
Parks (03)	51,303	81,127	90,132
Fire Department (04)	83,969	139,399	109,414
Police Department (05)	1,120,404	1,265,411	1,371,278
Pool (06)	111,974	105,766	103,935
Court (07)	64,195	65,742	66,656
Economic Development (09)	79,736	150,679	137,784
Information Technology (10)	39,587	51,319	26,663
Planning and Codes (35)	119,472	231,581	212,530
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with	2,483,838	2,911,426	3,555,047
Cash Forward (2019 column)			
Miscellaneous	3,888	6,395	6,750
Does miscellaneous exceed 10% T			
Total Expenditures	**2,487,726**	**2,917,821**	**3,561,797**
Unencumbered Cash Balance Dec	964,577	787,832	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority	3,010,029	3,406,368	3,561,797
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,561,797
		Tax Required	1,043,035
	Delinquent Comp Rate:	0.0%	0

State of Kansas
City

Amount of 2018 Ad Valorem Tax 1,043,035

State of Kansas

City

CPA Summary

City of Baldwin City

2019

State of Kansas City

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Administration (01)			
Salaries	156,076	115,061	119,571
Contractual	98,200	164,061	124,319
Commodities	16,018	22,197	19,035
Capital Outlay	820	0	5,000
Capital Outlay - Budget	0	0	163,421
Transfers Out	155,000	133,891	531,572
Total	**426,114**	**435,211**	**962,917**
Public Works (02)			
Salaries	226,643	201,629	211,567
Contractual	40,810	42,208	49,963
Commodities	118,527	116,355	112,209
Capital Outlay	1,104	25,000	30,000
Transfers Out			70,000
Total	**387,083**	**385,192**	**473,739**
Parks (03)			
Salaries	32,691	27,160	28,632
Contractual	9,599	11,911	13,157
Commodities	9,013	42,057	28,342
Capital Outlay	0	0	20,000
Total	**51,303**	**81,127**	**90,132**
Fire Department (04)			
Salaries	27,239	55,751	43,309
Contractual	41,182	44,855	45,036
Commodities	15,548	33,793	16,070
Capital Outlay	0	5,000	5,000
Total	**83,969**	**139,399**	**109,414**
Police Department (05)			
Salaries	948,600	1,087,414	1,171,377
Contractual	86,363	94,505	99,292
Commodities	48,441	46,493	63,609
Capital Outlay	0	0	0
Transfers Out	37,000	37,000	37,000
Total	**1,120,404**	**1,265,411**	**1,371,278**
Pool (06)			
Salaries	0	0	0
Contractual	96,256	84,021	82,096
Commodities	5,718	11,745	11,839
Capital Outlay	0	0	0
Transfers Out	10,000	10,000	10,000
Total	**111,974**	**105,766**	**103,935**
Court (07)			
Salaries	32,053	34,226	35,320
Contractual	31,374	30,504	30,417
Commodities	769	1,011	918
Capital Outlay	0	0	0

Total	**64,195**	**65,742**	**66,656**
Economic Development (09)			
Salaries	0	0	0
Contractual	52,420	50,679	47,784
Commodities	0	0	0
Capital Outlay	27,316	100,000	90,000
Total	**79,736**	**150,679**	**137,784**
Page 1 - Total	**2,324,779**	**2,628,527**	**3,315,855**

State of Kansas City

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Information Technology (10)			
Salaries	0	0	0
Contractual	25,861	27,424	16,561
Commodities	13,727	23,895	10,101
Capital Outlay	0	0	0
Total	**39,587**	**51,319**	**26,663**
Planning and Codes (35)			
Salaries	96,436	141,330	147,017
Contractual	20,372	87,409	62,618
Commodities	2,664	2,842	2,895
Capital Outlay	0	0	0
Total	**119,472**	**231,581**	**212,530**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	159,059	282,900	239,192
Page 1 -Total	**2,324,779**	**2,628,527**	**3,315,855**
Grand Total	**2,483,838**	**2,911,426**	**3,555,047**

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

State of Kansas
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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	1,232	2,342	16,400
Receipts:			
Ad Valorem Tax	168,964	213,464	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,895	2,791	2,830
Motor Vehicle Tax	19,557	17,287	23,346
Recreational Vehicle Tax	716	685	695
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Vehicle Rental Excise Tax	9	13	14
Transfers In	319,719	296,829	485,585
Interest on Idle Funds	507	1,995	2,023
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**512,367**	**533,064**	**514,493**
Resources Available:	**513,599**	**535,406**	**530,893**
Expenditures:			
Contractual	511,257	519,006	741,345
Capital Outlay - Budget	0	0	5,000
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**511,257**	**519,006**	**746,345**
Unencumbered Cash Balance Dec 31	2,342	16,400	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	512,478	529,821	746,345
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	746,345
		Tax Required	215,453
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	215,453

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	0
Receipts:			
Ad Valorem Tax	117,595	128,046	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,637	2,636	2,673
Motor Vehicle Tax	14,683	14,367	14,053
Recreational Vehicle Tax	514	559	567
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax			0
Vehicle Rental Excise Tax	7	10	10

Interest on Idle Funds	339	617	626
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**135,775**	**146,236**	**17,929**
Resources Available:	**135,775**	**146,236**	**17,929**
Expenditures:			
Salaries	100,182	101,923	112,546
Contractual	35,593	44,313	35,069
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**135,775**	**146,236**	**147,615**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	140,897	146,237	147,615
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	147,615
		Tax Required	129,687
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	129,687

CPA Summary

City of Baldwin City

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Cemetery**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	17,598	15,545	8,701
Receipts:			
Ad Valorem Tax	56,608	61,649	xxxxxxxxxxxxxxxxxx
Delinquent Tax	807	913	926
Motor Vehicle Tax	7,623	7,102	6,765
Recreational Vehicle Tax	273	279	283
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Vehicle Rental Excise Tax	3	5	5
Sale of City Property	11,393	11,347	11,506
Interest on Idle Funds	222	458	464
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**76,930**	**81,752**	**19,948**
Resources Available:	94,528	97,297	28,649
Expenditures:			
Salaries	55,836	63,643	66,390
Contractual	8,543	8,952	8,846
Commodities	946	2,379	2,362
Capital Outlay	**0**	**0**	**0**
Capital Outlay - Budget	0	0	4,466
Transfers Out	13,654	13,122	8,514
Cash Forward (2019 column)			
Miscellaneous	4	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**78,983**	**88,596**	**91,078**
Unencumbered Cash Balance Dec 31	15,545	8,701	xxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	94,861	88,809	91,078
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,078
		Tax Required	62,428
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	62,428

Adopted Budget **0**	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			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2018 Ad Valorem Tax	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	124,295	245,419	207,627
Receipts:			
State of Kansas Gas Tax	124,595	126,340	126,800
County Transfers Gas	10,147	9,770	9,810
Interest on Idle Funds	1,774	4,511	4,574
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**136,517**	**140,621**	**141,184**
Resources Available:	**260,812**	**386,039**	**348,811**
Expenditures:			
Contractual			
Commodities		14,800	14,800
Capital Outlay		150,000	250,000
Capital Outlay - Budget		0	73,422
Transfers Out	15,394	13,612	10,589
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,394**	**178,412**	**348,811**
Unencumbered Cash Balance Dec 31	245,419	207,627	0
2017/2018/2019 Budget Authority Amount:	205,249	181,496	348,811

Adopted Budget **Water B&I (15)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	3,021	5,127	126,996
Receipts:			
Transfers In	147,025	265,030	139,057
Interest on Idle Funds	62	830	842
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**147,087**	**265,860**	**139,898**
Resources Available:	**150,108**	**270,987**	**266,894**
Expenditures:			
Contractual	144,981	143,991	261,894
Capital Outlay - Budget			5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			

Total Expenditures	**144,981**	**143,991**	**266,894**
Unencumbered Cash Balance Dec 31	5,127	126,996	0
2017/2018/2019 Budget Authority Amount:	149,981	270,306	266,894

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WWtr B&I (20)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	15,302	13,091	13,559
Receipts:			
Special Assessments	1,254	10,267	5,461
Transfers In	562,579	575,272	621,673
Interest on Idle Funds	544	1,818	1,843
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**564,376**	**587,356**	**628,977**
Resources Available:	**579,678**	**600,447**	**642,537**
Expenditures:			
Contractual	566,588	586,888	637,538
Capital Outlay - Budget			5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**566,588**	**586,888**	**642,538**
Unencumbered Cash Balance Dec 31	13,091	13,559	-1
2017/2018/2019 Budget Authority Amount:	571,587	596,888	642,538

See Tab E

Adopted Budget **Special Parks (26)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	72,539	89,779	77,439
Receipts:			
Leased City Property	4,000	4,000	4,000
Kansas Alcohol Tax Distribution	10,605	11,736	10,550
Park Improvement Fees	1,925	1,488	1,508
Interest on Idle Funds	711	1,436	1,456
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,240**	**18,660**	**17,514**
Resources Available:	**89,779**	**108,439**	**94,953**
Expenditures:			
Contractual	0	5,000	0
Commodities	0	20,000	0
Capital Outlay	0	6,000	0
Capital Outlay - Budget	0		94,953
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			

Total Expenditures	**0**	**31,000**	**94,953**
Unencumbered Cash Balance Dec 31	89,779	77,439	1
2017/2018/2019 Budget Authority Amount:	81,473	87,388	94,953

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Quality of Life Sales Tax (27)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	146,757	217,862	249,333
Receipts:			
City Sales Tax	108,818	113,481	116,886
Interest on Idle Funds	1,611	2,316	2,348
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**110,430**	**115,797**	**119,234**
Resources Available:	**257,187**	**333,658**	**368,567**
Expenditures:			
Transfers Out	39,325	39,325	108,125
Capital Outlay - Budget			260,442
Commodities		45,000	
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,325**	**84,325**	**368,567**
Unencumbered Cash Balance Dec 31	217,862	249,333	0
2017/2018/2019 Budget Authority Amount:	244,474	312,894	368,567

Adopted Budget

Cemetery Reserve (34)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	123,657	131,791	132,859
Receipts:			
Transfers In	10,000	10,000	5,000
Interest on Idle Funds	1,086	2,068	2,097
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,086**	**12,068**	**7,097**
Resources Available:	**134,743**	**143,859**	**139,956**
Expenditures:			
Commodities	2,952	11,000	18,000
Capital Outlay - Budget			121,956
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,952**	**11,000**	**139,956**

Unencumbered Cash Balance Dec 31	131,791	132,859	0
2017/2018/2019 Budget Authority Amount:	125,171	132,159	139,956

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **WWtr Reserve (30)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	99,351	100,200	80,491
Receipts:			
Interest on Idle Funds	849	1,541	1,563
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**849**	**1,541**	**1,563**
Resources Available:	**100,200**	**101,741**	**82,054**
Expenditures:			
Commodities	0	21,250	60,000
Capital Outlay - Budget	0		22,054
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**21,250**	**82,054**
Unencumbered Cash Balance Dec 31	100,200	80,491	0
2017/2018/2019 Budget Authority Amount:	84,076	100,518	82,054

Adopted Budget

General Equip. Reserve (31)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	293,960	277,300	244,192
Receipts:			
Transfers In	47,000	47,000	117,000
Interest on Idle Funds	2,324	4,142	4,200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49,324**	**51,142**	**121,200**
Resources Available:	**343,284**	**328,442**	**365,393**
Expenditures:			
Commodities	43,090	84,250	107,000
Capital Outlay	22,894		
Capital Outlay - Budget			258,393
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**65,984**	**84,250**	**365,393**
Unencumbered Cash Balance Dec 31	277,300	244,192	0

2017/2018/2019 Budget Authority Amount:	351,793	320,757	365,393

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Reserve (32)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	792,236	727,224	718,310
Receipts:			
Interest on Idle Funds	6,769	11,085	11,241
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,769**	**11,085**	**11,241**
Resources Available:	**799,005**	**738,310**	**729,550**
Expenditures:			
Commodities	71,780	20,000	20,000
Capital Outlay - Budget			709,550
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,780**	**20,000**	**729,550**
Unencumbered Cash Balance Dec 31	727,224	718,310	0
2017/2018/2019 Budget Authority Amount:	796,794	801,538	729,550

Adopted Budget

Electric Utility (11)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	853,136	1,168,651	1,091,084
Receipts:			
Utility Fees	4,040,650	4,333,129	4,384,147
Penalties Collected	51,867	54,821	55,589
Deposits	18,126	20,055	20,055
Franchise Fees	168,269	214,398	217,400
Interest on Idle Funds	9,262	18,725	18,987
Miscellaneous	5,031	134,250	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,293,206**	**4,775,378**	**4,701,177**
Resources Available:	**5,146,342**	**5,944,029**	**5,792,261**
Expenditures:			
Salaries	805,498	926,180	1,009,851
Contractual	1,882,734	2,269,493	1,991,318
Commodities	189,299	197,718	184,568
Capital Outlay	820	80,000	80,000
Capital Outlay - Budget			1,151,023
Transfers Out	1,099,833	1,376,991	1,371,501
Cash Forward (2019 column)			
Miscellaneous	-494	2,563	4,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,977,691**	**4,852,945**	**5,792,261**

Unencumbered Cash Balance Dec 31	1,168,651	1,091,084	0
2017/2018/2019 Budget Authority Amount:	5,011,790	5,652,773	5,792,261

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility (12)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	118,581	43,673	44,616
Receipts:			
Utility Fees	1,440,703	1,473,671	1,522,734
Penalties Collected	16,814	17,029	17,268
Transfers In	0	250,000	250,000
Franchise Fees	48,766	64,944	59,971
Interest on Idle Funds	956	235	238
Miscellaneous	0	1,532	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,507,239**	**1,807,412**	**1,851,211**
Resources Available:	**1,625,820**	**1,851,085**	**1,895,826**
Expenditures:			
Salaries	542,560	521,622	545,318
Contractual	723,825	762,220	753,943
Commodities	39,122	57,812	75,111
Capital Outlay	820	71,259	21,000
Capital Outlay - Budget			61,545
Transfers Out	276,370	391,556	436,909
Cash Forward (2019 column)			
Miscellaneous	-551	2,000	2,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,582,147**	**1,806,469**	**1,895,826**
Unencumbered Cash Balance Dec 31	43,673	44,616	0
2017/2018/2019 Budget Authority Amount:	1,830,574	1,769,106	1,895,826

See Tab C

Adopted Budget

Water Reserve (33)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	635,313	635,165	337,684
Receipts:			
Interest on Idle Funds	5,381	9,769	9,906
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,381**	**9,769**	**9,906**
Resources Available:	**640,694**	**644,934**	**347,590**
Expenditures:			
Commodities	0	21,250	15,000
Capital Outlay	5,529	36,000	12,000
Capital Outlay - Budget			70,590
Transfers Out	0	250,000	250,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,529**	**307,250**	**347,590**

Unencumbered Cash Balance Dec 31	635,165	337,684	0
2017/2018/2019 Budget Authority Amount:	636,000	637,179	347,590

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Waste Water Utility (18)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	12,419	21,079	6,837
Receipts:			
Utility Fees	1,007,539	1,019,726	1,029,927
Penalties Collected	15,681	15,053	15,264
Franchise Fees	45,391	56,588	51,451
Transfers In	50,000	100,000	150,000
Interest on Idle Funds	286	560	568
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,118,897**	**1,191,927**	**1,247,209**
Resources Available:	**1,131,316**	**1,213,006**	**1,254,047**
Expenditures:			
Salaries	317,571	352,643	367,335
Contractual	134,343	159,441	139,232
Commodities	16,113	32,560	30,454
Capital Outlay	820	5,000	5,000
Capital Outlay - Budget			13,989
Transfers Out	642,053	656,025	697,537
Cash Forward (2019 column)			
Miscellaneous	-663	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,110,237**	**1,206,169**	**1,254,047**
Unencumbered Cash Balance Dec 31	21,079	6,837	0
2017/2018/2019 Budget Authority Amount:	1,228,596	1,208,190	1,254,047

Adopted Budget **Sales Tax CIP (45)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	106,556	115,149	134,045
Receipts:			
City Sales Tx	217,636	226,962	233,771
Interest on Idle Funds	957	1,933	1,960
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**218,593**	**228,895**	**235,731**
Resources Available:	**325,149**	**344,045**	**369,776**
Expenditures:			
Capital Outlay - Budget			134,475
Transfers Out	210,000	210,000	235,300
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**210,000**	**210,000**	**369,775**

Unencumbered Cash Balance Dec 31	115,149	134,045	1
2017/2018/2019 Budget Authority Amount:	337,168	344,990	369,775

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric B&I (51)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	117,901	61,449	67,348
Receipts:			
Transfers In	724,622	808,811	806,964
Interest on Idle Funds	1,817	3,179	6,357
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**726,439**	**811,990**	**813,321**
Resources Available:	**844,340**	**873,439**	**880,669**
Expenditures:			
Transfers In	782,891	806,091	875,668
Capital Outlay - Budget			5,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**782,891**	**806,091**	**880,668**
Unencumbered Cash Balance Dec 31	61,449	67,348	1
2017/2018/2019 Budget Authority Amount:	842,890	870,680	880,668

Adopted Budget

Swimming Pool Sales Tax (70)	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	86,666	87,464	58,802
Receipts:			
Interest on Idle Funds	798	1,338	1,357
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**798**	**1,338**	**1,357**
Resources Available:	**87,464**	**88,802**	**60,159**
Expenditures:			
Contractual		30,000	
Capital Outlay - Budget			60,159
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**30,000**	**60,159**
Unencumbered Cash Balance Dec 31	87,464	58,802	0

2017/2018/2019 Budget Authority Amount:	95,269	96,283	60,159

State of Kansas
City

CPA Summary

State of Kansas
City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Refuse Utility (24)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	28,075	46,253	60,120
Receipts:			
Utility Fees	238,214	238,752	242,095
Penalties Collected	3,798	3,997	4,053
Franchise Fees	9,344	10,902	11,054
Interest on Idle Funds	483	1,084	1,099
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**251,839**	**254,736**	**258,302**
Resources Available:	**279,914**	**300,989**	**318,422**
Expenditures:			
Salaries	9,269	13,674	14,175
Contractual	201,884	205,764	207,917
Commodities	49	108	0
Capital Outlay - Budget			74,759
Transfers Out	22,459	20,823	21,071
Cash Forward (2019 column)			
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**233,661**	**240,869**	**318,422**
Unencumbered Cash Balance Dec 31	46,253	60,120	0
2017/2018/2019 Budget Authority Amount:	284,624	307,250	318,422

CPA Summary

State of Kansas
City

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **NRP Fund (06)**	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	51,711
Receipts:			
Neighborhood Revitalization Proceeds	0	51,711	151,711
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**51,711**	**151,711**
Resources Available:	**0**	**51,711**	**203,422**
Expenditures:			
Contractual	0	0	51,711
Capital Outlay - Budget			151,711
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**203,422**
Unencumbered Cash Balance Dec 31	0	51,711	0
2017/2018/2019 Budget Authority Amount:	0	0	203,422

CPA Summary

Non-Budgeted Funds-A

State of Kansas City

(1) Fund Name: General Fund CIP (29)		(2) Fund Name: Electric Fund CIP (40)		(3) Fund Name: Water Fund CIP (41)		(4) Fund Name: Waste Water Fund CIP (42)		(5) Fund Name: Public Utilities Bldg (71)		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	99,156	Cash Balance Jan 1	########	Cash Balance Jan 1	44,952	Cash Balance Jan 1	########	Cash Balance Jan 1	5,957	3,228,392
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	########			Loan Proceeds	838,890			Bond Proceeds	########	
				Connection Fees	6,050	Connection Fees	12,900			
Interest on Idle Funds	1,111	Interest on Idle Funds	1,195	Interest on Idle Funds	736	Interest on Idle Funds	24,876	Interest on Idle Funds	18,773	
Total Receipts	########	Total Receipts	1,195	Total Receipts	845,676	Total Receipts	37,776	Total Receipts	########	3,904,531
Resources Available:	########	Resources Available:	########	Resources Available:	890,628	Resources Available:	########	Resources Available:	########	7,132,923
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	83,876	Capital Outlay	55,043	Capital Outlay	838,890	Capital Outlay	5,033	Commodities	36,375	
						Transfers Out	50,000	Contractual	########	
Total Expenditures	83,876	Total Expenditures	55,043	Total Expenditures	838,890	Total Expenditures	55,033	Total Expenditures	########	2,192,106
Cash Balance Dec 31	########	Cash Balance Dec 31	########	Cash Balance Dec 31	51,737	Cash Balance Dec 31	########	Cash Balance Dec 31	########	4,940,817 **
										4,940,817 **

**Note: These two block figures should agree.

CPA Summary

City of Baldwin City

2019

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

Budgeted Fund for 2018	Ad Valorem Levy Tax Year 2017	Allocation for Year 2019				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,000,922	113,021	1,259	1,054	2,729	620
Debt Service	206,748	23,345	260	218	564	128
Library	124,463	14,054	157	131	339	77
Cemetery	59,916	6,766	75	63	163	37
TOTAL	1,392,049	157,186	1,751	1,466	3,795	862

County Treas Motor Vehicle Estimate 157,186
County Treas Recreational Vehicle Estimate 1,751
County Treas 16/20M Vehicle Estimate 1,466
County Treas Commercial Vehicle Tax Estimate 3,795
County Treas Watercraft Tax Estimate 862

Motor Vehicle Factor 0.11292
Recreational Vehicle Factor 0.00126
16/20M Vehicle Factor 0.00105
Commercial Vehicle Factor 0.00273
Watercraft Factor 0.00062

City of Baldwin City 2019

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
General Fund (01)	CIP Fund (29)	100,000	100,000	400,000	12-1,118
General Fund (01)	General Reserve (31)	47,000	47,000	117,000	12-1,117
General Fund (01)	General B&I (09)	55,000	33,891	131,572	Bond Ordinance
Cemetery Fund (03)	Cemetery Reserve (34)	10,000	10,000	5,000	12-1,117
Cemetery Fund (03)	General Fund (01)	3,654	3,122	3,514	12-825d
Electric Utility Fund (11)	General Fund (01)	149,380	153,781	147,138	12-825d
Electric Utility Fund (11)	Electric B&I (51)	724,622	808,811	806,964	74-8905
Water Utility Fund (12)	General Fund (01)	66,095	61,582	62,882	12-825d
Water Utility Fund (12)	Water B&I (15)	147,025	265,030	139,057	74-8905
Wastewater Utility Fund (18)	General Fund (01)	25,125	24,166	24,413	12-825d
Sales Tax CIP (45)	General B&I (09)	210,000	210,000	235,300	74-8905
Wastewater Utility Fund (18)	WWTR B&I (20)	562,579	575,272	621,673	12-1,117
Refuse Fund (24)	General Fund (01)	10,310	9,921	10,017	12-825d
Quality of Life Sales Tax (27)	General B&I (09)	39,325	39,325	108,125	74-8905
Special Highway (28)	General B&I (09)	15,394	13,612	10,589	74-8905
Electric Utility Fund (11)	Electric CIP (40)	-	200,000	200,000	12-1,118
Water Reserve Fund (33)	Water Fund (12)	-	250,000	250,000	12-631p
	Totals	2,165,509	2,805,513	3,273,243	
	Adjustments		100,000	150,000.00	
	Adjusted Totals	2,165,509	2,705,513	3,123,243	

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