2021

CERTIFICATE

To the Clerk of Cowley, State of Kansas We, the undersigned, officers of

City of Udall

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 expenditure for the various funds for the year 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

Page No. Ad Valorem Tax Clerk's Computation to Determine Limit 2021 2				2021	Adopted Budget	
No. Factor Table of Contents: No. Special Highway 10 21,175 Sewer Fund 11 154,239 Sewer Fund 12 64,382 Local Sales Tax 12 64,382 Local Sales Tax 12 64,382 Local Sales Tax 14 14 Totals No. Special High Water State No. No. Special High Water State No. No					Amount of 2020	
Computation to Determine Limit 2021	m 11 .cc				Ad Valorem Tax	1
Allocation of MVT, RVT, and 16/20M Veh Tax Schedule of Transfers		'. 0001		for Expenditures	,	Use Only
Schedule of Transfers						
Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant 7 Fund K.S.A. General 12-101a 8 309,835 154,146 Debt Service 10-113 9 5,000 3,526 Library 12-1220 9 12,000 9,599		16/20M Ven Tax				
Statement of Lease-Purchases 6 Computation to Determine State Library 7 Fund		 		-		
Computation to Determine State Library Grant Fund K.S.A.						
Fund General 12-101a 8 309,835 154,146 Debt Service 10-113 9 5,000 3,526 Library 12-1220 9 12,000 9,599 Library 12-1220 9 12,000 9,599 Library 10 21,175 Electric Fund 10 1,025,311 Electric Fund 11 474,775 Sewer Fund 11 154,239 Refuse Fund 12 64,382 Local Sales Tax 12 55,500 Local Sales Tax 12 55,500 Electric Funds 14 Electric Funds 14 Electric Funds 14 Electric Funds 14 Electric Funds 154,231 Electric Fund 154,239 Electric Fund 154,239 Electric Fund 167,271 Electric Fund 175,271 Electric Fund 187,271 Electric Fund 197,271 Electric Fund		17. 0				
General 12-101a 8 309,835 154,146 Debt Service 10-113 9 5,000 3,526 Library 12-1220 9 12,000 9,599 Special Highway 10 21,175 Electric Fund 10 1,025,311 Water Fund 11 474,775 Sewer Fund 11 154,239 Refuse Fund 12 64,382 Local Sales Tax 12 55,500 Prior Yes Non-Budgeted Funds 14 Totals xxxxxx 2,122,217 167,271 Budget Summary 0 Neighborthood Revitalization 193,313 Assessed Valuation No Assisted by: Date Attested: 2020			7	-		
Debt Service			0	200.025	154146	T
Library						
Special Highway					,	
Electric Fund	Library	12-1220	9	12,000	9,599	
Electric Fund						
Electric Fund	Special Highway	<u> </u>	10	21.175		
Water Fund						
Sewer Fund						
Refuse Fund 12 64,382 Local Sales Tax 12 55,500 Prior Yes Non-Budgeted Funds 14 Totals xxxxxx 2,122,217 167,271 Budget Summary 0 County Clerk's Use Onl Neighborhood Revitalization Nov 1, 2020 Total Assessed Valuation No Assisted by: Address: Email: Date Attested: 2020		V-1-1-4-W4	11			
Local Sales Tax 12 55,500 Prior Yes Non-Budgeted Funds 14 Totals xxxxxx 2,122,217 167,271 Budget Summary 0 Neighborhood Revitalization Tax Lid Limit (from Computation Tab) Does the City Need to Hold an Election? Assisted by: Email: Date Attested: 2020						
Prior Yes Non-Budgeted Funds 14 Totals xxxxxx 2,122,217 Budget Summary 0 Neighborhood Revitalization Tax Lid Limit (from Computation Tab) Does the City Need to Hold an Election? Assisted by: Email: Date Attested: 2020						
Non-Budgeted Funds Totals xxxxxxx 2,122,217 Budget Summary 0 County Clerk's Use Onl Nov 1, 2020 Total Assessed Valuation Does the City Need to Hold an Election? Address: Email: Date Attested: 2020			Prior Yea			
Totals	Non-Budgeted Funds					
Budget Summary Neighborhood Revitalization Tax Lid Limit (from Computation Tab) Does the City Need to Hold an Election? Assisted by: Email: Date Attested: 2020			xxxxxx	2,122,217	167,271	
Neighborhood Revitalization Tax Lid Limit (from Computation Tab) Does the City Need to Hold an Election? Assisted by: Email: Date Attested: 2020			+	1 1 1		County Clerk's Use Only
Tax Lid Limit (from Computation Tab) Does the City Need to Hold an Election? Assisted by: Email: Date Attested: 2020				1		
Address: Email: Date Attested: 2020				-	·	Nov 1, 2020 Total Assessed Valuation
Email: Date Attested: 2020	Assisted by:	 				
Email: Date Attested: 2020	Address:	, manag			_	
Date Attested: 2020		<u> </u>				
	Email:	_ _ _				
County Clerk Governing Body	Date Attested:	2020				
	County Clerk	— Go	verning l	Body		<u> </u>

Computation to Determine Limit for 2021

1	Tatal tag large amount in 2020 lead and		Amount of Levy
	Total tax levy amount in 2020 budget Library levy in 2020 budget	+ \$ -	166,125
	Other tax entity levy in 2020 budget	- \$	
3.	Net tax levy	\$ _	166,125
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 : + 21,055		
5.	Increase in personal property for 2020:		
	5a. Personal property 2020 + 43,741		
	5b. Personal property 2019 - 0		
	5c. Increase in personal property (5a minus 5b) + 43,741		
,	(Use Only if > 0)		
6.	Valuation of annexed territory for 2020 : 6a. Real estate + 0		
	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 2020 : +0		
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) 64,796		
11.	Total estimated valuation July 1, 2020 3,545,924		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0186		
13.	Percentage adjustment increase (12 times 3)	+ \$ _	3,092
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$_	2,990
16.	Total Percentage Adjustments	\$_	6,082
	Revenue Adjustments		
17	Proparty tay revenues for debt convice in 2021 hydrot	r	2.727
17.	Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget:	+_	3,526 346
	Increased property tax revenues spent on debt service		3,180
		_	3,100

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (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 2020 budget: Increase property tax revenues spent on public building commission and lease payments		0
19.	Property tax revenues spent on special assessments in the 2021 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 2021 budget:	+	
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 2021 budget:	+	
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+	
23.	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	5,926
24.	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+	0
25.	Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment 1.80% Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	0
26.	Total Revenue Adjustments		9,106
	Levies on Behalf of Another Political or Governmental Subdivision		
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:	+	12,000
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	12,000
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30.	Total Computed Tax Levy	<u>u</u>	193,313

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

Budgeted Funds	Ad Valorem Levy		Allocatio	Allocation for Proposed Year 2021	Year 2021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	159,768	29,455	518	365	177	0
Bond & Interest	346	49		1	0	0
Library	6,011	1,108	20	14	<u> </u>	0
TOTAL	166,125	30,627	539	380	184	0
County Treas Motor Vehicle Estimate	shicle Estimate	30,627				
County Treas Recreational Vehicle Estimate	nal Vehicle Estimate	ı	539			
County Treas 16/20M Vehicle Estimate	/ehicle Estimate			380		
County Treas Commerc	County Treas Commercial Vehicle Tax Estimate			·	184	
County Treas Watercraft Tax Estimate	st Tax Estimate				·	0
Motor Vehicle Factor	•	0.18436				
	Recreational Vehicle Factor	ctor	0.00324	l		
		16/20 Vehicle Factor	actor	0.00229		
			Commercial Vehicle Factor	ehicle Factor	0.00111	
				Watercraft Factor	tor .	0.00000

2021

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2019	2020	2021	Statute
Electric	General	25,000	43,000	43,000	12-825d
Water	General	25,000		.,,_,,	12-825d
Electric	Spec.Hwy	5,000			12-825d
City Sales Tax	Electric	28,443	28,750	27,750	12-197
City Sales Tax	Water	28,443	28,750	27,750	12-197
Penalty Clearing	Electric	23,848	1,800	15,000	12-197
Water	Water Reserve	20,000	20,000	20,000	12-825d
Sewer	Sewer Reserve	25,000	25,000	25,000	12-631o
	Totals	180,734	147,300	158,500	
	Adjustments*				
	Adjusted Totals	180,734	147,300	158,500	

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Amount Due 2021	Interest Principal		17,413 80,000	25,071 15,790	0 0			42,483 95,790					0 0					
Amount Due 2020	Principal		75,000	15,318	25,997		\dashv	116,315				-	0		 	-		
Amount 2020	Interest		18,790	25,543	637			44,970					0					
Date Due	Principal		2/1 & 8/1	9/14	3/1 & 9/1													
Date	Interest	•	2/1 & 8/1	9/14	3/1 & 9/1													•
Beginning Amt Outstanding	Jan 1,2020		785,000	970,394	25,997			1,781,391					0					
Amount	Issued		1,361,587	1,000,000	400,252					1								
Interest Rate	%		3.63	2.63	3.26													
Date	Retirement		2/1/2029	9/14/2057	9/1/2020													-
Date	Issue		5/15/2013	9/14/2017	3/1/2001													
Tyme of	Debt	General Obligation:	Series 2013	Series 2017	Proj No C20 1325-01			Total G.O. Bonds	Revenue Bonds:				Total Revenue Bonds	Other:				

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	42,237
7	42,237
_	2021
٠,٠	Due
nts	Paymer

***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: 2021

Library found in: City of Udall

Cowley

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

First test:		
	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$4,750	\$9,599
Delinquent Tax	\$115	\$125
Motor Vehicle Tax	\$220	\$1,108
Recreational Vehicle Tax	\$125	\$150
16/20M Vehicle Tax	\$0	\$14
LAVTR	\$ 0	\$0
	\$0	\$0
TOTAL TAXES	\$5,210	\$10,996
Difference in Total Taxes:	\$5,786	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$3,521,830	\$3,545,924
Did Assessed Valuation Decrease?	No	
Levy Rate	1.707	2.707
Difference in Levy Rate:	1.000	
Qualify for grant: Qualify		

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

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

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,060	11,233	46,789
Receipts:	2,000		10,707
Ad Valorem Tax	144,960	159.768	xxxxxxxxxxxxx
Delinquent Tax	311	100,700	AAAAAAAAAAA
Motor Vehicle Tax	28,397	28,350	29,455
Recreational Vehicle Tax	20,577	20,330	518
16/20M Vehicle Tax		377	365
Commercial Vehicle Tax		311	
			177
Watercraft Tax			0
Gross Earning (Intangible) Tax		10.40-	0
LAVTR		19,605	0
City and County Revenue Sharing			0
Cemetary	2,450	2,750	
Fines, Forfeitures and penalties	13,905	8,100	10,000
Franchise Tax	17,320	16,500	15,675
Licenses	6,330	2,750	3,000
Building Permits		1,500	1,500
State of Kansas			
Grants and donations	55	13,000	
Transfer from Electric System Fund	25,000	43,000	
Transfer from Water System Fund	25,000	73,000	73,000
In Lieu of Tax (IRB)	25,000		
Interest on Idle Funds	.5,283	5,180	5.025
		3,100	5,025
Neighborhood Revitalization Rebate	15.050		0
Miscellaneous	15,259		
Does miscellaneous exceed 10% of Total F			
Total Receipts	284,270	300,940	
Resources Available:	286,330	312,173	157,705
Expenditures:			

General Fund			
Personell Services	5,343	4,350	
Commodities	3,793	2,750	3,250
Contractual Services	21,852	3,000	15,050
Capital Outlay			
Police Department			
Personell Services	114,438	122,533	139,879
Commodities	1,808	1,750	
Contractual Services	4,081	1,800	
Court Remittances	1,840	507	1,200
Parks - commodities			
ranks - commodules	118	1,800	1,850
Start Daniel			
Street Department	110.000		0.5 4.5
Contractual Services	110,922	75,000	85,475
Commodities	1,192	1,500	
Other		40,984	
Planning	9,160	9,160	
Civil Defense	550	250	300
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	275,097	265,384	311,851
Unencumbered Cash Balance Dec 31	11,233		xxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun		267,400	
		Appropriated Balance	
		re/Non-Appr Balance	
	rous Expendiu		
r.	allia annual Committee in the	Tax Required	
D	elinquent Comp Rate:	0.0%	0
	Amount of 2	2020 Ad Valorem Tax	154,146

CPA Summary			

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,060	11,233	44,773
Receipts:			
Ad Valorem Tax	144,960	159,768	xxxxxxxxxxxxx
Delinquent Tax	311		
Motor Vehicle Tax	28,397	28,350	29,455
Recreational Vehicle Tax	·	60	518
16/20M Vehicle Tax		377	365
Commercial Vehicle Tax			177
Watercraft Tax			0
Gross Earning (Intangible) Tax			C
LAVTR		19,605	0
City and County Revenue Sharing			Q
Cemetary	2,450	2,750	2,200
Fines, Forfeitures and penalties	13,905	8,100	10,000
F 1: 7	17.200	14.500	15.606
Franchise Tax	17,320	16,500	15,675 3,000
Licenses Duilding Remaits	6,330	2,750	
Building Permits State of Kansas		1,500	1,500
Grants and donations	55	13,000	
Transfer from Electric System Fund	25,000	43,000	43,000
Transfer from Water System Fund	25,000	75,000	73,000
In Lieu of Tax (IRB)	25,000		
Interest on Idle Funds	5,283	5,180	5,025
Neighborhood Revitalization Rebate	, 5,265	3,100	3,525
Miscellaneous	15,259		•
Does miscellaneous exceed 10% of Total R	10,235		
Total Receipts	284,270	300,940	110,916
Resources Available:	286,330	312,173	155,689
Expenditures:			,
General Fund			
Personell Services	5,343	4,350	6,250
Commodities	3,793	2,750	3,250
Contractual Services	21,852	3,000	15,050
Capital Outlay			
Police Department			
Personell Services	114,438	122,533	137,100
Commodities	1,808	1,750	
Contractual Services	4,081	1,800	3,250
Court Remittances	1,840	507	1,200
Parks - commodities	118	1,800	1,850
Street Department			
Contractual Services	110,922	75,000	
Commodities	1,192	1,500	
Other		43,000	
Planning	9,160	9,160	
Civil Defense	550	250	300
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	275,097	267,400	309,835
Unencumbered Cash Balance Dec 31	11,233		XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun		267,400	
ZOTALEGAGIEGAT DRUBEL VIIIIOLIÈ AMORII		Appropriated Balance	
		CONTROL OF THE CONTRO	1
			200 024
		re/Non-Appr Balance	
n			

CPA Summary		 	

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND FAGE FUR FUNDS WITH A TAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan I	33,695	0	1,408
Receipts:			
Ad Valorem Tax	7,349		XXXXXXXXXXXXXXXXX
Delinquent Tax	16	270	0
Motor Vehicle Tax	682	649	64
Recreational Vehicle Tax		8	1
16/20M Vehicle Tax		6	1
Commercial Vehicle Tax			0
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,047	1,408	
Resources Available:	41,742	1,408	1,474
Expenditures:			
Principal	39,767		
Interest	1,975		
Cash Basis Reserve			5,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	41,742		5,000
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	43,529		
		Appropriated Balance	
	Total Expenditu	re/Nou-Appr Balance	
		Tax Required	
De	elinguent Comp Rate:		0
	Amount of 2	2020 Ad Valorem Tax	3,526

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	260	212
Receipts:	*	200	2(2
Ad Valorem Tax	5,291	4 750	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11	115	125
Motor Vehicle Tax	999	220	1,108
Recreational Vehicle Tax		125	150
16/20M Vehicle Tax			14
Commercial Vehicle Tax			7
Watercraft Tax			0
St Assessed Current Tax		750	725
Pers Property Current		60	60
Pers Property Delinquent		3	
Interest on Idle Funds			•••
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,301	6,023	2,189
Resources Available:	6,301	6,283	2,401
Expenditures:	.,,	,	
Appropriation	6,041	6,071	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E		·	
Total Expenditures	6,041	6,071	12,000
Unencumbered Cash Balance Dec 31	260	212	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	7,000		
-		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	12,000
		Tax Required	9,599
D	elinquent Comp Rate:	0.0%	0
	Amount of 2	2020 Ad Valorem Tax	9,599

Page No.

2021

FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,285	8,930	2,555
Receipts:			
State of Kansas Gas Tax	19,610	10,050	16,230
County Transfers Gas	3,228	1,575	2,390
Transfer from Electric System Fund	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	27,838	11,625	18,620
Resources Available:	44,123	20,555	21,175
Expenditures:			
Capital Outlay	35,193	18,000	21,175
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	35,193	18,000	21,175
Unencumbered Cash Balance Dec 31	8,930	2,555	0
2019/2020/2021 Budget Authority Amouni	42,330	28,285	21,175

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	383,303	335,701	312,661
Receipts:	-		
Electric Sales	708,777	650,000	651,500
Connect fees	882	885	900
Penalties			
Utility Meter Deposits			
Other	36,027	18,000	17,500
transfer from City Sales Tax	28,443	28,750	27,750
transfer from Penalty Clearing	23,848	1,800	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	797,977	699,435	712,650
Resources Available:	1,181,280	1,035,136	1,025,311
Expenditures:			
Personell services	189,628	186,500	187,250
Contractual services	473,775	474,800	465,500
Commodities	18,416	15,675	16,750
Capital Outlay	131,050	0	309,811
Refunds	922	1,000	1,200
Other	1,788	1,500	1,800
transfer to General	25,000	43,000	43,000
transfer to Special Hwy	5,000		
Cash Forward (2021 column)			
Miscellaneous		* * * * * * * * * * * * * * * * * * * *	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	845,579	722,475	1,025,311
Unencumbered Cash Balance Dec 31	335,701	312,661	0
2019/2020/2021 Budget Authority Amount	902,303	902,303	1,025,311

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
	Estimate for 2020	Vear for 2021
375,666		1 OG1 KUL ZUZ I
373,000	304,884	244,675
158,634	157,380	158,450
795	725	800
43,749	42,750	43,100
28,443	28,750	27,750
80	2,213	
231,701	231,818	230,100
607,367	536,702	474,775
70,358	78,526	78,750
23,490	31,270	32,500
27,734	27,580	22,901
		182,350
89,995	90,318	95,790
45,816	44,333	42,484
90		
25,000		
20,000	20,000	20,000
302,483	292,027	474,775
304,884	244,675	0
449,439	493,325	474,775
	795 43,749 28,443 80 231,701 607,367 70,358 23,490 27,734 89,995 45,816 90 25,000 20,000 302,483 304,884	158,634 157,380 795 725 43,749 42,750 28,443 28,750 80 2,213 231,701 231,818 607,367 536,702 70,358 78,526 23,490 31,270 27,734 27,580 89,995 90,318 45,816 44,333 90 25,000 20,000 20,000 302,483 292,027 304,884 244,675

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	76,916	82,886	78,089
Receipts:			
Charges to Customers	77,083	75,162	76,150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	77,083	75,162	76,150
Resources Available:	153,999	158,048	154,239
Expenditures:		,	
Contractual Services	17,712	20,061	21,125
Commodities	1,581	8,266	7,500
Capital Outlay	·		100,614
Debt service principal	25,169	25,996	0
Debt service interest	1,465	637	0
Transfer to Sewer Reserve	25,000	25,000	25,000
Cash Forward (2021 column)			
Miscellaneous	186		
Does miscellaneous exceed 10% of Total F			
Total Expenditures	71,113	79,960	154,239
Unencumbered Cash Balance Dec 31	82,886	78,089	0
2019/2020/2021 Budget Authority Amount	112,386	146,031	154,239

CPA Summary			

FUND PAGE FOR FUNDS WITH NO \underline{TAX} LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	15,824	6,131	4,282
Receipts:			
	59,910	59,573	60,100
Interest on Idle Funds		_	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	50.010	50 572	60 100
Resources Available:	59,910 75,734	59,573 65,704	60,100 64,382
Expenditures:	13,134	05,704	04,302
Contracual services	60,269	52,172	53,175
Other	9,334	9,250	11,207
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	69,603		64,382
Unencumbered Cash Balance Dec 31	6,131	4,282	0
2019/2020/2021 Budget Authority Amoun	78,084	70,149	64,382

Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Local Sales Tax Fund	56,886	57,500	55,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	56,886	57,500	55,500
Resources Available:	56,886	57,500	55,500
Expenditures:			
Capital Outlay			
Transfers to:			
Electric System Fund	28,443	28,750	27,750
Water System Fund	28,443	28,750	27,750
			0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	56,886	57,500	55,500
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	60,000	60,000	55,500

CPA Summary		

NON-BUDGETED FUNDS

City of Udall

2021

(Only the actual budget year for 2019 is to be shown)

			···-	_																*	*
			Total	324,536						45,000	369,536								0	369,536	369,536
		Fund		35,000		25,000				25,000	60,000								0	60,000	
	(5) Fund Name:	Sewer Reserve Fund	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
		Fund		160,906		20,000				20,000	180,906								0	180,906	
	(4) Fund Name:	Water Reserve Fund	Unencumbered	Cash Balance Jan 1	Receipts:			and the state of t		Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	1
		Fund		120,000						0	120,000								0	120,000	
	(3) Fund Name:	Electric Reserve Fund	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
-		Į,		1,930						0	1,930		_						0	1,930	
	(2) Fund Name:	Equip Reserve Fun	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31	
Spunds		pun		6,700						0	6,700								0	6,700	
Non-Budgeted Funds	(1) Fund Name:	Cap Imp Res Fund	Unencumbered	Cash Balance Jan 1	Receipts:					Total Receipts	Resources Available:	Expenditures:	Capital Outlay	Transfers to:	Electric System Fund	Water System Fund			Total Expenditures	Cash Balance Dec 31	

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Udall

will meet on August 10, 2020 at 6:30 p.m. at City Hall, 110 S Main, Udall, KS 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 www.cityofudall.com and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	275,097	45.458	267,400	45.366	309,835	154,146	43,471
Debt Service	41,742	1.710		0.099	5,000	3,526	0.994
Library	6,041	0.098	6,071	1.707	12,000	9,599	2.707
	41,742						
	, W.						
Special Highway	35,193		18,000		21,175		
Electric Fund	845,579		722,475		1,025,311		
Water Fund	302,483		292,027		474,775		
Sewer Fund	71,113		79,960		154,239		
Refuse Fund	69,603		61,422	1	64,382		
Local Sales Tax	56,886		57,500		55,500		****
Non-Budgeted Funds							
Totals	1,745,479	47.266	1,504,855	47.172	2,122,217	167,271	47.172
Less: Transfers	180,734	_	147,300		158,500		
Net Expenditure	1,564,745		1,357,555		1,963,717		
Total Tax Levied	166,125	1	166,125	1	xxxxxxxxxxxxxxx	(
Assessed Valuation	3,514,634		3,521,830]	3,545,924]	
Outstanding Indebtedness,		•					
January 1,	<u>2018</u>	_	<u>2019</u>	_	<u>2020</u>	*	
G.O. Bonds	1,975,000	_	1,885,388		1,781,391		
Revenue Bonds	0		0		0	1	
Other	75,535		51,166		0		
Lease Purchase Principal	166,277		126,102		85,012	1	
Total	2,216,812		2,062,656]	1,866,403		

*Tax rates are expressed in mills

Lulita Hopkins

City Official Title: City Clerk