



**Computation to Determine Limit for 2021**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+ \$ <u>166,125</u>
2. Library levy in 2020 budget	- \$ _____
Other tax entity levy in 2020 budget	- \$ _____
3. Net tax levy	\$ <u>166,125</u>

**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	
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)		<u>64,796</u>	
11. Total estimated valuation July 1, 2020	<u>3,545,924</u>		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0186</u>	
13. Percentage adjustment increase (12 times 3)			+ \$ <u>3,092</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)			\$ <u>2,990</u>
<b>16. Total Percentage Adjustments</b>			<b>\$ <u>6,082</u></b>

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+ _____	3,526
Property tax revenues for debt service in 2020 budget:	- _____	346
Increased property tax revenues spent on debt service		<u>3,180</u>

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)		+	<u>                    </u>
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		-	<u>                    </u> <u>                    </u> 0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	<u>                    </u>
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	<u>                    </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	<u>                    </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	<u>                    </u>
23. Law enforcement expenses - 2021 budget:	+		<u>          148,700</u>
Law enforcement expenses - 2020 budget:	-		<u>          140,250</u>
CPI adjustment	1.80%		<u>              2,525</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>                    </u> 5,926
24. Fire protection expenses - 2021 budget:	+		<u>                    </u>
Fire protection expenses - 2020 budget:	-		<u>                    </u>
CPI adjustment	1.80%		<u>                    </u> 0
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>                    </u> 0
25. Emergency medical expenses - 2021 budget:	+		<u>                    </u>
Emergency medical expenses - 2020 budget:	-		<u>                    </u>
CPI adjustment	1.80%		<u>                    </u> 0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>                    </u> 0
<b>26. Total Revenue Adjustments</b>			<u>                    </u> <u>                    </u> 9,106
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:		+	<u>          12,000</u>
Other tax entity levy - 2021 budget:		+	<u>                    </u>
Other tax entity levy - 2021 budget:		+	<u>                    </u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>		+	<u>          12,000</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	<u>                    </u>
<b>30. Total Computed Tax Levy</b>			<u>                    </u> <u>                    </u> 193,313

City of Udall

2021

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

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	159,768	29,455	518	365	177	0
Bond & Interest	346	64	1	1	0	0
Library	6,011	1,108	20	14	7	0
TOTAL	166,125	30,627	539	380	184	0

County Treas Motor Vehicle Estimate 30,627

County Treas Recreational Vehicle Estimate 539

County Treas 16/20M Vehicle Estimate 380

County Treas Commercial Vehicle Tax Estimate 184

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.18436

Recreational Vehicle Factor 0.00324

16/20 Vehicle Factor 0.00229

Commercial Vehicle Factor 0.00111

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by 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
	<b>Totals</b>	180,734	147,300	158,500	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	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.





**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 <u>2020</u>	Proposed Year <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
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$5,210</b>	<b>\$10,996</b>
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.



City of Udall

2021

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

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,060	11,233	46,789
Receipts:			
Ad Valorem Tax	144,960	159,768	xxxxxxxxxxxxxxxx
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			0
LAVTR		19,605	0
City and County Revenue Sharing			0
Cemetery	2,450	2,750	2,200
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	43,000
Transfer from Water System Fund	25,000		
In Lieu of Tax (IRB)			
Interest on Idle Funds	5,283	5,180	5,025
Neighborhood Revitalization Rebate			0
Miscellaneous	15,259		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>284,270</b>	<b>300,940</b>	<b>110,916</b>
<b>Resources Available:</b>	<b>286,330</b>	<b>312,173</b>	<b>157,705</b>
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	139,879
Commodities	1,808	1,750	2,200
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	85,475
Commodities	1,192	1,500	1,750
Other		40,984	42,237
Planning	9,160	9,160	9,160
Civil Defense	550	250	300
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>275,097</b>	<b>265,384</b>	<b>311,851</b>
Unencumbered Cash Balance Dec 31	11,233	46,789	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	276,800	267,400	311,851
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			311,851
Tax Required			154,146
Delinquent Comp Rate:		0.0%	0
Amount of 2020 Ad Valorem Tax			154,146

CPA Summary

City of Udall

2021

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

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,060	11,233	44,773
<b>Receipts:</b>			
Ad Valorem Tax	144,960	159,768	XXXXXXXXXXXXXXXXXX
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			0
LAVTR		19,605	0
City and County Revenue Sharing			0
Cemetery	2,450	2,750	2,200
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	43,000
Transfer from Water System Fund	25,000		
In Lieu of Tax (IRB)			
Interest on Idle Funds	5,283	5,180	5,025
Neighborhood Revitalization Rebate			0
Miscellaneous	15,259		
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>284,270</b>	<b>300,940</b>	<b>110,916</b>
<b>Resources Available:</b>	<b>286,330</b>	<b>312,173</b>	<b>155,689</b>
<b>Expenditures:</b>			
<b>General Fund</b>			
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			
<b>Police Department</b>			
Personell Services	114,438	122,533	137,100
Commodities	1,808	1,750	2,200
Contractual Services	4,081	1,800	3,250
Court Remittances	1,840	507	1,200
Parks - commodities	118	1,800	1,850
<b>Street Department</b>			
Contractual Services	110,922	75,000	85,475
Commodities	1,192	1,500	1,750
Other		43,000	43,000
Planning	9,160	9,160	9,160
Civil Defense	550	250	300
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>275,097</b>	<b>267,400</b>	<b>309,835</b>
Unencumbered Cash Balance Dec 31	11,233	44,773	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	276,800	267,400	309,835
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			309,835
Tax Required			154,146
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			<b>154,146</b>

CPA Summary

City of Udall

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Bond & Interest	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	33,695	0	1,408
<b>Receipts:</b>			
Ad Valorem Tax	7,349	475	XXXXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>8,047</b>	<b>1,408</b>	<b>66</b>
<b>Resources Available:</b>	<b>41,742</b>	<b>1,408</b>	<b>1,474</b>
<b>Expenditures:</b>			
Principal	39,767		
Interest	1,975		
Cash Basis Reserve			5,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>41,742</b>	<b>0</b>	<b>5,000</b>
Unencumbered Cash Balance Dec 31	0	1,408	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	43,529	23,790	5,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,000
		Tax Required	3,526
		Delinquent Comp Rate: 0.0%	0
		Amount of 2020 Ad Valorem Tax	3,526

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	260	212
<b>Receipts:</b>			
Ad Valorem Tax	5,291	4,750	XXXXXXXXXXXXXXXXXXXX
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			
<b>Total Receipts</b>	<b>6,301</b>	<b>6,023</b>	<b>2,189</b>
<b>Resources Available:</b>	<b>6,301</b>	<b>6,283</b>	<b>2,401</b>
<b>Expenditures:</b>			
Appropriation	6,041	6,071	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>6,041</b>	<b>6,071</b>	<b>12,000</b>
Unencumbered Cash Balance Dec 31	260	212	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	7,000	7,050	12,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,000
		Tax Required	9,599
		Delinquent Comp Rate: 0.0%	0
		Amount of 2020 Ad Valorem Tax	9,599

City of Udall

2021

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

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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			
<b>Total Receipts</b>	<b>27,838</b>	<b>11,625</b>	<b>18,620</b>
<b>Resources Available:</b>	<b>44,123</b>	<b>20,555</b>	<b>21,175</b>
Expenditures:			
Capital Outlay	35,193	18,000	21,175
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>35,193</b>	<b>18,000</b>	<b>21,175</b>
Unencumbered Cash Balance Dec 31	8,930	2,555	0
2019/2020/2021 Budget Authority Amount	42,330	28,285	21,175

Adopted Budget Electric Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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			
<b>Total Receipts</b>	<b>797,977</b>	<b>699,435</b>	<b>712,650</b>
<b>Resources Available:</b>	<b>1,181,280</b>	<b>1,035,136</b>	<b>1,025,311</b>
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 F			
<b>Total Expenditures</b>	<b>845,579</b>	<b>722,475</b>	<b>1,025,311</b>
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

City of Udall

2021

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

Adopted Budget Water Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	375,666	304,884	244,675
Receipts:			
Water Sales	158,634	157,380	158,450
New Meter Set	795	725	800
Tower rent	43,749	42,750	43,100
Transfer from City Sales tax	28,443	28,750	27,750
Miscellaneous	80	2,213	
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>231,701</b>	<b>231,818</b>	<b>230,100</b>
<b>Resources Available:</b>	<b>607,367</b>	<b>536,702</b>	<b>474,775</b>
Expenditures:			
Personell services	70,358	78,526	78,750
Contractual services	23,490	31,270	32,500
Commodities	27,734	27,580	22,901
Capital Outlay			182,350
Debt service principal	89,995	90,318	95,790
Debt service interest	45,816	44,333	42,484
Refunds	90		
Transfer to General	25,000		
Transfer to Water Reserve	20,000	20,000	20,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>302,483</b>	<b>292,027</b>	<b>474,775</b>
Unencumbered Cash Balance Dec 31	304,884	244,675	0
2019/2020/2021 Budget Authority Amount	449,439	493,325	474,775

Adopted Budget Sewer Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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 F			
<b>Total Receipts</b>	<b>77,083</b>	<b>75,162</b>	<b>76,150</b>
<b>Resources Available:</b>	<b>153,999</b>	<b>158,048</b>	<b>154,239</b>
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			
<b>Total Expenditures</b>	<b>71,113</b>	<b>79,960</b>	<b>154,239</b>
Unencumbered Cash Balance Dec 31	82,886	78,089	0
2019/2020/2021 Budget Authority Amount	112,386	146,031	154,239

CPA Summary

City of Udall

2021

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

Adopted Budget Refuse Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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			
<b>Total Receipts</b>	<b>59,910</b>	<b>59,573</b>	<b>60,100</b>
<b>Resources Available:</b>	<b>75,734</b>	<b>65,704</b>	<b>64,382</b>
Expenditures:			
Contractual 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 R			
<b>Total Expenditures</b>	<b>69,603</b>	<b>61,422</b>	<b>64,382</b>
Unencumbered Cash Balance Dec 31	6,131	4,282	0
2019/2020/2021 Budget Authority Amount	78,084	70,149	64,382

Adopted Budget Local Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget 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			
<b>Total Receipts</b>	<b>56,886</b>	<b>57,500</b>	<b>55,500</b>
<b>Resources Available:</b>	<b>56,886</b>	<b>57,500</b>	<b>55,500</b>
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 R			
<b>Total Expenditures</b>	<b>56,886</b>	<b>57,500</b>	<b>55,500</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	60,000	60,000	55,500

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](http://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.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate 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						
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		64,382		
Local Sales Tax	56,886		57,500		55,500		
Non-Budgeted Funds							
<b>Totals</b>	<b>1,745,479</b>	<b>47.266</b>	<b>1,504,855</b>	<b>47.172</b>	<b>2,122,217</b>	<b>167,271</b>	<b>47.172</b>
Less: Transfers	180,734		147,300		158,500		
Net Expenditure	1,564,745		1,357,555		1,963,717		
Total Tax Levied	166,125		166,125		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,514,634		3,521,830		3,545,924		

Outstanding Indebtedness,

	2018	2019	2020
January 1,			
G.O. Bonds	1,975,000	1,885,388	1,781,391
Revenue Bonds	0	0	0
Other	75,535	51,166	0
Lease Purchase Principal	166,277	126,102	85,012
<b>Total</b>	<b>2,216,812</b>	<b>2,062,656</b>	<b>1,866,403</b>

\*Tax rates are expressed in mills

**Lulita Hopkins**

City Official Title: City Clerk