



**Computation to Determine Limit for 2021**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+ \$ <u>407,863</u>
2. Library levy in 2020 budget	- \$ <u>36,821</u>
Other tax entity levy in 2020 budget	- \$ <u>36,818</u>
3. Net tax levy	\$ <u>334,224</u>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :	+ <u>16,248</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>51,387</u>	
5b. Personal property 2019	- <u>44,346</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>7,041</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>0</u>	
Expiration of property tax abatements	+ <u>0</u>	
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>23,289</u>	
11. Total estimated valuation July 1, 2020	<u>6,102,842</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0038</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>1,280</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>6,016</u>	
<b>16. Total Percentage Adjustments</b>	<b>\$ <u>7,296</u></b>	

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+ <u>0</u>
Property tax revenues for debt service in 2020 budget:	- <u>0</u>
Increased property tax revenues spent on debt service	<u>0</u>

8. 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)		+ _____	0
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		- _____	0
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 related to disaster or Federal Emergency in the 2021 budget:		+ _____	
23. Law enforcement expenses - 2021 budget:	+	_____	
Law enforcement expenses - 2020 budget:	-	_____	
CPI adjustment	1.80%	_____	0
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ _____	0
24. Fire protection expenses - 2021 budget:	+	_____	
Fire protection expenses - 2020 budget:	-	_____	
CPI adjustment	1.80%	_____	0
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%	_____	0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ _____	0
<b>26. Total Revenue Adjustments</b>		_____	<b>0</b>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:		+ _____	68,052
Other tax entity levy - 2021 budget:		+ _____	39,668
Other tax entity levy - 2021 budget:		+ _____	
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>		+ _____	<b>107,720</b>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+ _____	
<b>30. Total Computed Tax Levy</b>		_____	<b>449,240</b>









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

**Budgeted Year: 2021**

Library found in: City of Carbondale  
Osage

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	\$36,821	\$68,052
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$250	\$7,063
Recreational Vehicle Tax	\$6,575	\$188
16/20M Vehicle Tax	\$188	\$16
LAVTR	\$0	\$0
	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$43,834</b>	<b>\$75,319</b>
Difference in Total Taxes:	\$31,485	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$5,664,506	\$6,102,842
Did Assessed Valuation Decrease?	No	
Levy Rate	6.5	11.151
Difference in Levy Rate:	4.651	
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 Carbondale

2021

Adopted Budget	Prior Year	Current Year	Proposed Budget	
General Fund - Detail Page 1	Actual for 2019	Estimate for 2020	Year for 2021	
<b>Expenditures:</b>				
<b>General Operating Expense</b>				
Wage Exp	55,067	55,100	55,650	
Insurance Exp	9,512	12,699	10,750	split library, park, rec
Capital Outlay	1,337	4,999	40,000	\$21336 Library bond for 2020
Supply Exp	3,512	3,702	3,850	\$41295.00 Library bond 2021
Contractual Exp	8,423	10,734	10,750	
Auditor Exp	4,000	5,000	5,168	
Legal Exp	5,349	5,503	5,550	
Training Exp	265	1,200	1,200	
Misc Exp- Legal	184	188	200	
Misc Exp- Other	8,048	3,389	7,219	
Utilities	4,130	4,170	3,000	pd pays 250/mo
Compliance Exp	2,674	274	295	
Donations	600	4,500	4,500	
Library Lease (Bond)		36,336	54,079	
<b>Total</b>	<b>103,101</b>	<b>147,794</b>	<b>202,211</b>	
<b>General Police Expense</b>				
Wage Exp	154,126	155,000	175,000	new chief & emp
Fuel Exp	7,485	6,712	7,099	
Utility Exp	4,112	3,639	3,000	in City hall 250/mo
Misc Exp	1,168	750	959	
TRANSFER OUT - see General				
Equipment Exp	1,693	2,756	2,894	
Insurance Exp	13,124	13,460	14,806	
Legal Exp	596	1,000	1,000	
Training Exp	3,008	3,678	4,100	
Contractual Exp	3,479	3,756	3,850	
Supply Exp	3,464	3,425	3,596	
Uniforms & Duty Gear	813	2,072	2,072	
Special Events	1,877	1,500	1,500	
Cap Outlay & Bldg	155	1,000	500	moved to city hall
Vehicle Exp	6,701	12,000	16,324	
Animal Control		200	250	
<b>Total</b>	<b>201,801</b>	<b>210,948</b>	<b>236,950</b>	
<b>General Court Expense</b>				
Salary Exp	14,231	14,658	15,098	Atty + KR 2 mo
Contractual Exp	943	1,450	1,450	
Atty Exp	3,342	2,210	3,500	
Supply Exp	102	116	125	
Other Exp				
<b>Total</b>	<b>18,618</b>	<b>18,434</b>	<b>20,173</b>	
<b>General Street Expense</b>				
Salary Exp	39,598	46,000	50,000	
Training Exp	550	500	500	
Maintenance Exp	167			
Capital Outlay	150,307	150,000	150,000	
Fuel Exp	1,705	2,410	2,500	
Supplies	12,059	3,775	5,000	
Misc Exp	64			
Equipment Exp	1,491	1,836	2,000	
Contractual Exp	1,758	2,023	2,025	
Insurance Exp	5,809	5,277	5,943	
Vehicle Exp	15	925	1,000	
Uniform Exp	327	750	750	
Utility Exp	1,682	914	925	
TRANSFER OUT- see general				
<b>Total</b>	<b>215,532</b>	<b>214,410</b>	<b>220,643</b>	
<b>General Street Light Expense</b>				
Utilities	18,339	18,419	19,000	
<b>Total</b>	<b>18,339</b>	<b>18,419</b>	<b>19,000</b>	
<b>General Maintenance Expense</b>				
Mowing Expense	453	0	0	
Utility Exp	2,502	4,116	4,250	
Equipment Exp	6,994	1,250	4,122	
Supply Exp	2,050	3,002	3,028	
<b>Total</b>	<b>11,999</b>	<b>8,368</b>	<b>11,400</b>	
<b>General Zoning Expense</b>				
Salaries	885	900	900	
Contractual	2,531	2,400	2,400	
Legal Exp	16	65	65	

Capital Outlay			
Annexation Exp			
total	3,432	3,365	3,365
General Recreation Expense			
Insurance Exp	0	1,000	1,000
Contractual			
Total	0	1,000	1,000
Page 1 - Total	572,822	622,738	714,742

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City of Carbondale

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Fish & Lake Expense			
West Lake Wage Exp	2,781	2,800	2,825
East Lake Contractual	80	220	220
East Lake Caretaker- fishfeeder	3,042	3,260	3,540
Fish & Lake Supply Exp	2,130	2,070	2,250
Total	8,033	8,350	8,835
General City Park Expense			
Capital Outlay	0	5,000	5,000
TRANSFER OUT- see general			
Park Supply Exp	10		
Park Caretaker Exp	150	430	620
Park Insurance Exp	711		750
Park Utility Exp	1,103	1,184	1,232
Total	1,974	6,614	7,602
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	10,007	14,964	16,437
Page 1 -Total	572,822	622,738	714,742
Grand Total	582,829	637,702	731,179

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

Page No. 8d

City of Carbondale

2021

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

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	13,149	8,572	264
Receipts:			
Ad Valorem Tax		36,821	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		250	7,063
Recreational Vehicle Tax		6,375	188
16/20M Vehicle Tax		188	16
Commercial Vehicle Tax		24	32
Watercraft Tax		49	48
County Collected Taxes	42,907		
NEKLS & State	19,918	17,600	18,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>62,825</b>	<b>61,507</b>	<b>25,347</b>
<b>Resources Available:</b>	<b>75,974</b>	<b>70,079</b>	<b>25,611</b>
Expenditures:			
Training	982	1,600	600
Program Expenditures	32		1,500
KLE Courier	250	325	325
NEXT Shared Automation	675	700	700
Postage	150	150	165
After School Snacks	78		0
Intuit	499		500
Office Expenses	3,455	3,000	5,000
Technology	2,381		1,200
Insurance Bond	100	450	100
Summer Reading	1,293	1,200	1,200
Payroll Expense	47,805	48,000	48,000
Books, DVDs	9,150	8,500	10,000
Building Utilities			11,000
Building Insurance			11,000
Hoopla	552		700
2020 Expenses			
Miscellaneous		5,890	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>67,402</b>	<b>69,815</b>	<b>91,990</b>
Unencumbered Cash Balance Dec 31	8,572	264	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	43,580	69,815	91,990
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			91,990
Tax Required			66,379
Delinquent Comp Rate: 2.5%			1,673
Amount of -1 Ad Valorem Tax			68,032

See Tab A

Adopted Budget Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	20,609	29,050	31,672
Receipts:			
Ad Valorem Tax	40,462	36,818	xxxxxxxxxxxxxxxx
Delinquent Tax	32	600	252
Motor Vehicle Tax	1,002	2,000	7,062
Recreational Vehicle Tax	1,871	188	188
16/20M Vehicle Tax			16
Commercial Vehicle Tax			32
Watercraft Tax			48
Pool Income	21,377	20,000	20,000
Baseball income	19,103	20,000	20,000
Reimbursement & Coll		50	50
Interest on Idle Funds	36	35	35
Neighborhood Revitalization Rebate			0
Miscellaneous	123		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>84,006</b>	<b>79,691</b>	<b>47,683</b>
<b>Resources Available:</b>	<b>104,615</b>	<b>108,741</b>	<b>79,355</b>
Expenditures:			
Baseball	35,628	35,169	46,600
Pool	30,909	31,700	41,400
General includes mowing	9,028	10,200	27,199
			2,849
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>75,565</b>	<b>77,069</b>	<b>118,048</b>
Unencumbered Cash Balance Dec 31	29,050	31,672	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	87,122	88,826	118,048
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			118,048
Tax Required			38,693
Delinquent Comp Rate: 2.5%			975
Amount of 2020 Ad Valorem Tax			39,668

CPA Summary

City of Carbondale

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	19,309	19,309	35,954
Receipts:			
State of Kansas Gas Tax	37,570	35,280	30,880
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,570</b>	<b>35,280</b>	<b>30,880</b>
<b>Resources Available:</b>	<b>56,879</b>	<b>54,589</b>	<b>66,834</b>
Expenditures:			
Special Highway Capital Outlay	37,570	18,635	58,449
Cash Forward (2021 column)			8,385
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,570</b>	<b>18,635</b>	<b>66,834</b>
Unencumbered Cash Balance Dec 31	19,309	35,954	0
2019/2020/2021 Budget Authority Amount	44,023	56,871	66,834

Adopted Budget Refuse	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,937	25,592	26,253
Receipts:			
Revenue	77,698	77,863	77,863
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>77,698</b>	<b>77,863</b>	<b>77,863</b>
<b>Resources Available:</b>	<b>102,635</b>	<b>103,455</b>	<b>104,116</b>
Expenditures:			
Contractual Expense	77,043	77,202	77,202
Cash Forward (2021 column)			26,914
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>77,043</b>	<b>77,202</b>	<b>104,116</b>
Unencumbered Cash Balance Dec 31	25,592	26,253	0
2019/2020/2021 Budget Authority Amount	105,764	105,215	104,116

CPA Summary

City of Carbondale

2021

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

Adopted Budget 2009 1% Sales Tax (Pool)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	202,888	233,173	216,414
Receipts:			
Receipts:	113,718	111,621	120,731
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>113,718</b>	<b>111,621</b>	<b>120,731</b>
<b>Resources Available:</b>	<b>316,606</b>	<b>344,794</b>	<b>337,145</b>
Expenditures:			
Pool Maint & Repairs	269	0	0
Pool Utility Exp	4,284	1,675	4,370
Pool Chemical exp	1,236	0	3,096
Pool Insurance	1,449	1,817	1,817
Pool Revenue Bond Exp	76,125	74,888	73,513
Pool Contractual Exp	70		
Pool Bond Reserve- TRANSFER OUT		50,000	
Pool Cap Outlay			
Encumbrance			
Cash Forward (2021 column)			250,637
Miscellaneous			3,712
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>83,433</b>	<b>128,380</b>	<b>337,145</b>
Unencumbered Cash Balance Dec 31	233,173	216,414	0
2019/2020/2021 Budget Authority Amount	242,579	353,858	337,145

Adj 2019 \$1,100.00

Pool painted 2018 (\$21,000.00)

Adopted Budget Public Building Commission	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	77,225	149,125	162,888
Receipts:			
Library Bond Proceeds	73,000	36,336	54,079
Pool Lease	76,125	74,888	73,513
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>149,125</b>	<b>111,224</b>	<b>127,592</b>
<b>Resources Available:</b>	<b>226,350</b>	<b>260,349</b>	<b>290,480</b>
Expenditures:			
2015 IR Bond Payment	77,225	76,125	74,888
2019 IR Bond Payment		21,336	41,295
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>77,225</b>	<b>97,461</b>	<b>116,183</b>
Unencumbered Cash Balance Dec 31	149,125	162,888	174,297
2019/2020/2021 Budget Authority Amount	0	76,125	116,183

10567.5

40567.5

15727.5 51135 4261.25

54078.75 38351.25

Using Savings

3441.25

10323.75

See Tab A

See Tab C

CPA Summary

City of Carbondale

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Water</b>			
Unencumbered Cash Balance Jan 1	252,024	432,653	495,903
Receipts:			
Water sales	609,375	539,500	451,938
Bulk Water Sales	1,438	1,925	1,682
Water Late & Reconnection Fees	14,940	11,324	13,132
Water Connection Fees	2,550	2,040	2,295
Water State Sales Tax & WPF	2,089	2,150	2,211
Water NSF Collection	430	728	
Water State Set-off Collections			
Interest on Idle Funds			
Miscellaneous	222	201	1,742
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>631,044</b>	<b>557,868</b>	<b>473,000</b>
<b>Resources Available:</b>	<b>883,068</b>	<b>990,521</b>	<b>968,903</b>
Expenditures:			
Water Wages Exp	68,152	72,305	73,500
Water Dept Admin Exp	4,079	2,882	3,481
Water Dept Insurance Exp	26,559	26,605	27,935
Water Dept Auditor Exp	1,750	1,000	1,166
Water Dept Legal Exp	131	300	
Water Dist Supply Exp	738		
Water Dist Postage Exp	3,066	3,100	3,260
Water Dist Equip Exp	4,907		
Water Dist Contractual Exp	17,860		
Water Dist Maintenance Exp	957		
Water Plant Maintenance Exp	5,333		
Water Plant Equipment Exp	1,032		
Water Plant Chemical Exp	45,268	40,668	44,735
Water Plant Supply Exp	4,337		
Water Plant Contractual Exp	4,233	2,182	
Water Dept Utilities	35,804	37,783	38,405
Water Plant Cap Outlay & Repairs			122,178
Water Dept Fuel Exp	982	1,000	1,100
Water Dept Vehicle Exp	22		
Water Dept Uniform Exp	776	750	750
Water Dept Training Exp	150	750	750
Water Dept Propane Exp		4,500	4,500
Water Dept Return Check Exp	839	571	
Water Dept State Sales Tax	1,432	1,435	1,438
Water Dept WPF Fees	861	1,104	1,280
Water Dept Clean Drinking Water Fee	807	795	1,140
Water Dept Bond P&I	195,284	271,888	271,932
Water Dept TRANSFER OUT	25,000	25,000	25,000
Water Dist Cap Outlay & Repairs			
Cash Forward (2021 column)			346,353
Miscellaneous	56		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>450,415</b>	<b>494,618</b>	<b>968,903</b>
Unencumbered Cash Balance Dec 31	432,653	495,903	0
2019/2020/2021 Budget Authority Amount	881,192	941,768	968,903

RWD5 use in 1 mill/mo

JH +KR 5 mo

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary



City of Carbondale

2021

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	218,579	239,606	279,394
Receipts:			
Sewer Revenue	291,023	300,694	303,701
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>291,023</b>	<b>300,694</b>	<b>303,701</b>
<b>Resources Available:</b>	<b>509,602</b>	<b>540,300</b>	<b>583,095</b>
Expenditures:			
Sewer Wage Exp	48,071	72,305	78,500
Sewer Training Exp	490	200	500
Sewer Insurance Exp	7,772	8,695	8,780
Sewer Contractual Exp	2,379	2,375	2,450
Sewer Auditor Exp	1,750	1,000	1,166
Sewer Legal Exp	408		
SewerCap Outlay & Repairs	0	5,000	5,000
Sewer Supply Exp	3,541		
Sewer Utilities	9,168	8,300	8,870
Sewer Equip Exp	351		
Sewer Maintenance Exrp	1,260		
Sewer Vehicle Exp	15	1,500	
Sewer Uniform Exp	622	750	750
Sewer Fuel Exp	3,223	2,200	2,222
Sewer GO Bonds	116,543	132,581	132,581
Sewer Propane Exp	0	1,000	1,000
TRANSFER OUT	20,000	25,000	75,000
KDHE Loan P&I paid 2019	39,544	0	0
Cash Forward (2021 column)			266,276
Miscellaneous	14,859		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>269,996</b>	<b>260,906</b>	<b>583,095</b>
Unencumbered Cash Balance Dec 31	239,606	279,394	0
2019/2020/2021 Budget Authority Amount	297,063	513,467	583,095

DB + KR 5 mo

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary







## How to Compute the Value of One Mill, and the Impact of Tax Dollars and Assessed Valuation on Mill Rates

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### To Compute the Value of One Mill

#### Example #1 and Formula

This example allows you to compute a mill rate. Simply input in the green area the total assessed valuation for your municipality.

#### Formula:

Assessed valuation = X

$X / 1000 = \text{value of one mill}$

**Computation of Example:** \$312,000,000 (assessed valuation) / 1000 = \$312,000 (value of one mill)

In this example, one mill for the municipality will generate \$312,000 in taxes.

Input the assessed valuation:                    =           \$6,102,842            
 $\$6,102,842 / \quad 1000 \quad = \quad \$6,102.84$

#### Formula:

$\$6,102,842$ (assessed valuation) / 1000 = <u>\$6,102.84</u> (value of one mill)
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This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Time:

Location:

Available at:

Must be at least 10 days between date published and hearing held.  
Latest date for notice to be published in your newspaper: July 24, 2020

**Examples**

Official Title:	City Clerk, City Treasurer, Mayor	July J7
Date:	August 12, 2010	July 24, 2020 7
Time:	7:00 PM or 7:00 AM	24 2020
Location:	City Hall	
Available at:	City Hall	