CERTIFICATE

To the Clerk of Greenwood County, State of Kansas We, the undersigned, officers of

City of Severy

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 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

2021 Adopted Budget Amount of County 2020 Ad Clerk's Page **Budget Authority** Use Only **Table of Contents:** No. for Expenditures Valorem Tax Computation to Determine Limit for 2021 2 Allocation of MVT, RVT, and 16/20M Vehicle Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Computation to Determine State Library Grant Fund K.S.A. General 12-101a 7 100,410 79,353 G.O. Bond & Interest 10-113 8 130,868 92,614 9 9,985 5,622 Cemetery 12-140s 9 18,548 2,913 **Employee Benefits** 12-16,102 Special Highway 10 9,046 4,041 10 Parks Water Utility 11 180,671 Sewer Utility 11 29,103 Solid Waste Utility 12 31,764 12 43,252 Street Sales Tax 13 Non-Budgeted Funds-A 14 Non-Budgeted Funds-B 557,687 180,502 Totals XXXXXX County Clerk's Use Only **Budget Summary** 15 Neighborhood Revitalization Rebate Nov 1, 2020 Total Assessed Valuation 184,323 Tax Lid Limit (from Computation Tab) NO Does the City Need to Hold and Election? Assisted by: Philip A. Jarred, CPA Jarred, Gilmore & Phillips, PA Address: 1815 S Santa Fe Chanute, KS 66720 Email: pjarred@jgppa.com 2020 Attest:

Governing Body

County Clerk

Computation to Determine Limit for 2021

2.	Total tax levy amount in 2020 budget Library levy in 2020 budget Other tax entity levy in 2020 budget Net tax levy		+ \$ - \$ - \$	Amount of Levy 180,239 0 0 180,239
	Percentage Adjustments			
4.	New improvements, remodeling and renovations for 2020 : +	3,755		
5.	Increase in personal property for 2020 : 5a. Personal property 2020 + 33,744 5b. Personal property 2019 - 37,609 5c. Increase in personal property (5a minus 5b) +	se 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)	3,755		
11.	Total estimated valuation July 1, 2020 809,259			
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0047		
13.	Percentage adjustment increase (12 times 3)		+ \$	840
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)		\$	3,244
16.	Total Percentage Adjustments		<u>\$</u>	4,084
	Revenue Adjustments			
17.	Property tax revenues for debt service in 2021 budget: Property tax revenues for debt service in 2020 budget: Increased property tax revenues spent on debt service			92,614 96,435 0

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)	+	0
	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)	+	0
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:	+	0
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:	+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:	+	0
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)	+	0
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 Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+	0
26.	Total Revenue Adjustments		0
	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:	+	0 0 0
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	0
30.	Total Computed Tax Levy		184,323

Yes

Other Tax Levy Limitation Tests

Property Decline Test

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units)	75,074 76,353 177,480 180,239	None None None
Average Tax Levy (last three years) CPI Adjustment Average Tax Levy Adjusted by CPI	144,691 2,604 147,295	
2021 Total Tax Levy (Less Levy for Other Governmental Units)	180,502	
Exemption from Election Requirement	No	
п		
Lost Valuation Test		
Assessed Valuation Loss	0	
2021 Tax Levy (Less Levy for other Governmental Units) 2020 Tax Levy (Less Levy for other Governmental Units) Change in Levy	180,502 180,239 263	
CPI Adjustment 2021 Mill Rate (Less Mills for other Governmental Units)	223.045	3,244
Loss of Assessed Valuation Multiplied by 2021 Mill Rate Total Adjustment for Loss of Assessed Valuation		3,244

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

Budgeted Funds	Ad Valorem Levy	100	All	location for Year 2	2021	2
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	75,282	6,136	106	21	69	62
G.O. Bond & Interest	96,435	7,860	135	27	89	79
Library						
Cemetery	5,614	458	8	2	5	5
Employee Benefits	2,908	237	4	1	3	2
TOTAL	180,239	14,691	253	51	166	148

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	14,691 253	51	166	148
Motor Vehicle Factor Recreational Vehicle F	0.08151 O.00140 16/20M Vehicle Factor Commercial Ve	0.00028 chicle Factor Watercraft Factor	0.00092	0.00082

2021

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
General	Fire Reserve	700	5,000	0	K.S.A. 12-1,117
Water Utility	General	5,400	0	0	K.S.A. 12-825d
Water Utility	Cemetery	3,200	0	0	K.S.A. 12-825d
Water Utility	G.O. Bond & Interest	0	0	25,000	K.S.A. 12-825d
Water Utility	Sewer Utility	0	6,000	2,000	K.S.A. 12-825d
Solid Waste	Sewer Utility	1,000	0	1,000	K.S.A. 12-825d
	Totals	10.300	11,000	28,000	
	Adjustments*	10,300	11,000	28,000	
	Adjusted Totals	10,300	11,000	28,000	

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

STATEMENT OF INDEBTEDNESS

City of Severy

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Ато 20	Amount Due 2020	Amount 2021	Amount Due 2021
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	2100/10/01		1001				9				
Series 2016-A	12/21/2016		1.8/5	710,000	735,904	12/21	12/21	14,170	14,265	13,863	14,571
Series 2010-B		12/21/2030	1.8/5	310,000	286,975	12/21	12/21	5,525	5,562	5,406	5,682
Selles 2010 - Water Heatinein		7/1/2030	006.1	1,280,000	1,200,000	3/1, 9/1	1/6	47,955	20,000	46,905	50,000
							8				
Total GO Bonds					1 101 070			02/60	2000	727	
Revenue Bonds:					610670767			000,70	770,60	90,1/4	70,253
Pollution Control Loan	11/26/2007	9/1/2029	2.72%	153,840	81,463	3/1, 9/1	3/1, 9/1	2,164	7,624	1,956	7,833
Total Dogonno Bonde				244	01 473			1010) i	
Other:					01,400			7,104	/,024	1,950	7,833
None										¥	
H-170					•				,		
I otal Other					0			0	0	0	0
I otal Indebtedness					2,364,342			69,814	77,451	68,130	78,086

2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2020	2020	2021
None							
Totals					0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX I Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	532	1,033	2,000
Receipts:			
Ad Valorem Tax	63,577	69,259	xxxxxxxxxxxxxxxx
Delinquent Tax	2,786	6,023	5,878
Motor Vehicle Tax	9,095	4,432	6,136
Recreational Vehicle Tax	130	72	106
16/20M Vehicle Tax	22	18	21
Commercial Vehicle Tax	94	43	69
Watercraft Tax	79	0	62
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	9,907	10,065	10,065
Reimbursed Expenses	2,363	2,535	2,535
Operating Transfer from:			
Water Utility Fund	5,400	0	0
In Lieu of Taxes (IRB)	0	0	
Interest on Idle Funds	50	63	63
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	275	32	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	93,779	92,542	
Resources Available:	94,311	93,575	26,935

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Resources Available:	94,311	93,575	26,935
Expenditures:			
General Government	87,790	86,575	91,110
Streets	0	0	4,300
Debt Service	4,788	0	0
Capital Outlay	0	0	5,000
0	0	. 0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	92,578	86,575	100,410
Operating Transfers to			
Fire Reserve Fund	700	5,000	0
		7.3500	
			
		6	
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93,278	91,575	100,410
Unencumbered Cash Balance Dec 31	1,033		XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	109,847	117,511	100,410
2017/2020/2021 Budget Humority Himount.		-Appropriated Balance	100,410
		ure/Non-Appr Balance	100,410
	Total Expellent		
	Della anno Comp Deter	Tax Required	73,475
	Delinquent Comp Rate:	8.0%	5,878
	Amount of	2020 Ad Valorem Tax	79,353

Sentral Fund - Detail Expenditures Expenditures Expenditures Contractual Services 30,796 31,521 33,100 Commodities 7,805 6,804 8,010 Commodities 7,805 Commoditi	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures:				
General Government	Expenditures:			
Personal Services				
Contractual Services		30,796	31,521	33,100
Commodities				
Capital Outlay				
Total				
Streets			the second secon	91,110
Contractual Services				7-1
Total		0	0	4.300
Total				.,
Total				
Debt Service				
Debt Service	Total	0	0	4,300
Principal 3,736 0 0 0 Interest 1,052 0 0 Total 4,788 0 0 Capital Outlay 0 0 5,000 Total 0 0 5,000 Total 0 0 0 To				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Interest		3,736	0	0
Total 4,788 0 0 0 Capital Outlay Capital Outlay 0 0 0 5,000 Total 0 0 0 5,000 Total 0 0 0 0 5,000 Total 0 0 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0 0				
Capital Outlay				
Capital Outlay				
Capital Outlay	Total	4,788	0	0
Capital Outlay				
Total 0 0 5,000 Total 0 0 0 5,000 Total 0 0 0 0 Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0		0	0	5.000
Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0			-	, , , , , , , , , , , , , , , , , , ,
Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0				
Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0				10.00
Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0	Total	0	0	5,000
Total 0 0 0 0 Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0				
Total 0 0 0 0 Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0				
Total 0 0 0 0 Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0				
Total 0 0 0 0 Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0				
Total 0 0 0 0 Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0				
Total 0 0 0 0 Total 0 0 0 0 Total 0 0 0 0 0 Total 0 0 0 0 0	Total	0	0	0
Total 0 0 0 0 Total Total 0 0 0 0				
Total 0 0 0 0 Total Total 0 0 0 0				
Total 0 0 0 0 Total Total 0 0 0 0				
Total 0 0 0 0 Total Total 0 0 0 0				
Total 0 0 0 0 Total Total 0 0 0 0				
Total 0 0 0 0 Total Total 0 0 0 0 0	Total	0	0	0
Total 0 0 0				
Total 0 0 0				
Total 0 0 0				
Total 0 0 0				
Total 0 0 0				30,000
Total 0 0 0	Total	0	0	0
	Total	0	0	0
Page Total 92,578 86,575 100,410				
	Page Total	92,578	86,575	100,410

(Note: Should agree with general sub-totals.)
Page No. 7b

Adopted Budget	Prior Year	Current Year	Proposed Budget
G.O. Bond & Interest	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	4,770
Receipts:			
Ad Valorem Tax	87,602	88,720	xxxxxxxxxxxxxxxxxx
Delinquent Tax	184	7,715	7,154
Motor Vehicle Tax	0	6,107	7,860
Recreational Vehicle Tax	0	99	135
16/20M Vehicle Tax	0	25	27
Commercial Vehicle Tax	0	59	89
Watercraft Tax	0	0	79
Operating Transfers from:			
Water Utility Fund	0	0	25,000
Interest on Idle Funds	0	0	C
Neighborhood Revitalization Rebate	0	0	C
Miscellaneous	0	0	C
Does miscellaneous exceed 10% Total Rec			
Total Receipts	87,786	102,725	40,344
Resources Available:	87,786	102,725	45,114
Expenditures:			
Debt Service			
Principal	20,000	50,000	50,000
Interest	67,786	47,955	46,905
Cash Basis Reserve (2021 column)	0	0	33,963
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	87,786	97,955	130,868
Unencumbered Cash Balance Dec 31	0	4,770	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	118,174	160,384	130,868
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	130,868
		Tax Required	85,754
De	linquent Comp Rate:	8.0%	6,860
	Amount of 2	2020 Ad Valorem Tax	92,614

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
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			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	0	0	0
		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	0
		Tax Required	0
D	elinquent Comp Rate:	8.0%	0
	Amount of	2020 Ad Valorem Tax	0

Page No.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Unencumbered Cash Balance Jan 1 3,240 3,124 Receipts:	Γ	Prior Year	Current Year	Proposed Budget
Receipts:				Year for 2021
Ad Valorem Tax	ash Balance Jan 1	3,240	3,124	1,535
Delinquent Tax 381 449				
Motor Vehicle Tax			5,165	xxxxxxxxxxxxxxxx
Recreational Vehicle Tax		381	449	416
16/20M Vehicle Tax		1,303	355	458
Commercial Vehicle Tax		18	6	8
Watercraft Tax		2	1	2
Burial Fees 2,270 2,350	cle Tax	15	3	5
Operating Transfers from Support		12	0	5
Water Utility Fund 3,200 0 Interest on Idle Funds 0 0 Neighborhood Revitalization Rebate 0 0 Miscellaneous 0 0 Does miscellaneous exceed 10% Total Rec		2,270	2,350	2,350
Interest on Idle Funds				
Neighborhood Revitalization Rebate 0 0 Miscellaneous 0 0 Does miscellaneous exceed 10% Total Rec 12,301 8,329 Resources Available: 15,541 11,453 Expenditures: 6 12,301 8,329 Resources Available: 15,541 11,453 Expenditures: 6 11,453 Ceneral Government 7 12,480 5,058 Contractual Services 4,980 5,058 5,058 Contractual Services 6,961 4,860 4,860 6,961 4,860 6,961 4,860 6,961 4,860 6,961 9,918 9,918 9,918 9,918 1,535	nd	3,200	0	0
Miscellaneous 0 0 Does miscellaneous exceed 10% Total Rec 12,301 8,329 Resources Available: 15,541 11,453 Expenditures: 6 11,453 General Government 7 11,453 Personal Services 4,980 5,058 Contractual Services 6,961 4,860 Commodities 476 0 Cash Forward (2021 column) 0 0 Miscellaneous 0 0 Does miscellaneous exceed 10% Total Exp 12,417 9,918 Unencumbered Cash Balance Dec 31 3,124 1,535 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	unds	0	0	0
Does miscellaneous exceed 10% Total Rec Total Receipts 12,301 8,329 Resources Available: 15,541 11,453 Expenditures:	vitalization Rebate	0	0	0
Total Receipts 12,301 8,329 Resources Available: 15,541 11,453 Expenditures:		0	0	0
Resources Available: 15,541 11,453 Expenditures: 15,541 11,453 General Government 4,980 5,058 Personal Services 6,961 4,860 Contractual Services 6,961 4,860 Commodities 476 0 Cash Forward (2021 column) 0 0 Miscellaneous 0 0 Does miscellaneous exceed 10% Total Exp 12,417 9,918 Unencumbered Cash Balance Dec 31 3,124 1,535 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	us exceed 10% Total Rec			
Expenditures:		12,301	8,329	3,244
General Government	able:	15,541	11,453	4,779
Personal Services				
Contractual Services 6,961 4,860 Commodities 476 0 Cash Forward (2021 column) 0 0 Miscellaneous 0 0 Does miscellaneous exceed 10% Total Exp 12,417 9,918 Unencumbered Cash Balance Dec 31 3,124 1,535 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	ent			
Commodities	s	4,980	5,058	5,310
Cash Forward (2021 column) 0 0 Miscellaneous 0 0 Does miscellaneous exceed 10% Total Exp 1 7 Total Expenditures 12,417 9,918 Unencumbered Cash Balance Dec 31 3,124 1,535 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	vices	6,961	4,860	3,675
Miscellaneous 0 0 Does miscellaneous exceed 10% Total Exp 12,417 9,918 Total Expenditures 12,417 9,918 Unencumbered Cash Balance Dec 31 3,124 1,535 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		476	0	1,000
Does miscellaneous exceed 10% Total Exp	(21 column)	0	0	0
Total Expenditures 12,417 9,918 Unencumbered Cash Balance Dec 31 3,124 1,535 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		0	0	0
Unencumbered Cash Balance Dec 31 3,124 1,535 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	us exceed 10% Total Exp			
2019/2020/2021 Budget Authority Amount: 14,629 9,918 Non-Appropriated Balance	res	12,417	9,918	9,985
2019/2020/2021 Budget Authority Amount: 14,629 9,918 Non-Appropriated Balance	ash Balance Dec 31	3,124	1,535	xxxxxxxxxxxxxx
	Budget Authority Amount:	14,629	9,918	9,985
		Non-	-Appropriated Balance	
Total Expenditure/Non-Appr Balance		Total Expendit	ure/Non-Appr Balance	9,985
Tax Required		•		5,206
Delinquent Comp Rate: 8.0%	D ₂	elinquent Comp Rate:		416
Amount of 2020 Ad Valorem Tax			1707-1700-170	5,622

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	13,682	14,609	15,388
Receipts:			
Ad Valorem Tax	2,641	2,675	xxxxxxxxxxxxxxx
Delinquent Tax	190	233	216
Motor Vehicle Tax	415	184	237
Recreational Vehicle Tax	6	3	4
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	4	2	
Watercraft Tax	4	0	2
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,261	3,098	463
Resources Available:	16,943	17,707	15,851
Expenditures:			
General Government			
Personal Services	2,309	2,319	18,548
Contractual Services	24	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,333	2,319	18,548
Unencumbered Cash Balance Dec 31	14,609	15,388	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	15,584	17,627	18,548
_		-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	18,548
		Tax Required	2.697

Delinquent Comp Rate: 8.0%
Amount of 2020 Ad Valorem Tax

2021

FUND PAGE FOR FUNDS WITH NO 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	1,164	2,097	3,806
Receipts:			
State of Kansas Gas Tax	6,326	5,940	5,240
County Transfers Gas	0	0	0
Interest on Idle Funds			0
Interest on Idle Funds	0	0	0
Miscellaneous	2,425	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,751	5,940	5,240
Resources Available:	9,915	8,037	9,046
Expenditures:			
General Government			
Personal Services	3,767	3,212	3,372
Contractual Services	2,085	0	2,500
Commodities	1,966	1,019	3,174
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,818	4,231	9,046
Unencumbered Cash Balance Dec 31	2,097	3,806	0
2019/2020/2021 Budget Authority Amount:	8,200	8,332	9,046

Adopted Budget

raopiea Baager			
	Prior Year	Current Year	Proposed Budget
Parks	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,272	2,046	3,011
Receipts:			
State Grant	1,030	1,030	1,030
Donations	1,757	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,787	1,030	1,030
Resources Available:	4,059	3,076	4,041
Expenditures:			
Culture and Recreation			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	2,012	65	4,041
Capital Outlay	0	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,012	65	4,041
Unencumbered Cash Balance Dec 31	2,046	3,011	0
2019/2020/2021 Budget Authority Amount:	2,560	2,026	4,041

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	16,710	22,097	40.852
Receipts:	10,710	22,097	40,832
Water Receipts	78,876	76 949	7(040
Tower Maintenance Fee	12.663	76,848 13,563	76,848
Water KDHE Collections	50,101	48,685	13,563 48,685
Penalties	50,101	48,083	48,083
Bulk Water Sales	558	0	0
Interest on Idle Funds	330	0	<u> </u>
Miscellaneous	315	722	722
Does miscellaneous exceed 10% Total Rec	313	122	722
Total Receipts	140.512	120.010	120.010
Resources Available:	142,513	139,819	139,819
Expenditures:	159,223	161,916	180,671
Distribution			
Personal Services	20.222	20.051	40.702
Contractual Services	39,233	38,851	40,793
Commodities	16,724	16,728	20,000
Capital Outlay	10,457	10,602	15,000
Water Tower Maintenance	-	0 261	28,995
	12,663	9,361	9,361
Debt Service	22 200	10.027	20.253
Principal - Revolving Loan	23,200	19,827	20,253
Interest - Revolving Loan	26,248	19,695	19,269
Operating Transfers to	7.400		
General Fund	5,400	0	0
Sewer Fund	0	6,000	2,000
G.O. Bond & Interest	0	0	25,000
Cemetery Fund	3,200	0	0
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp	100		
Total Expenditures	137,126	121,064	180,671
Unencumbered Cash Balance Dec 31	22,097	40,852	0
2019/2020/2021 Budget Authority Amount:	194,007	163,334	180,671

Adopted Budget

Adopted Dudget			
	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	503	247	4,294
Receipts:			
Sewer Collections	23,092	21,809	21,809
Operating Transfer from			
Water Utility Fund	0	6,000	2,000
Solid Waste Fund	1,000	0	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,092	27,809	24,809
Resources Available:	24,595	28,056	29,103
Expenditures:	1.0. 1.0.		
Collections			
Personal Services	10,478	10,809	11,350
Contractual Services	5,696	1,725	2,000
Commodities	8,174	1,439	5,965
Capital Outlay	0	0	0
Debt Service		,	
Principal - Revolving Loan	0	7,624	7,833
Interest - Revolving Loan	0	2,164	1,956
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,348	23,762	29,103
Unencumbered Cash Balance Dec 31	247	4,294	0
2019/2020/2021 Budget Authority Amount:	27,644	30,379	29,103

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,211	4,914	4,604
Receipts:			
Collection Fees	28,802	27,107	27,107
Interest on Idle Funds	39	53	53
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,840	27,160	27,160
Resources Available:	31,051	32,074	31,764
Expenditures:			
General Government			· · · · · · · · · · · · · · · · · · ·
Contractual Services	25,138	27,470	27,470
Capital Outlay	0	0	3,294
Operating Transfer to			
Sewer Utility Fund	1,000	0	1,000
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,138	27,470	31,764
Unencumbered Cash Balance Dec 31	4,914	4,604	0
2019/2020/2021 Budget Authority Amount:	31,782	32,778	31,764

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Street Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,233	11,666	23,662
Receipts:			
Sales Tax	18,002	19,590	19,590
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	.0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,002	19,590	19,590
Resources Available:	29,234	31,256	43,252
Expenditures:			
General Government			
Personal Services	1,803	1,328	1,395
Contractual Services	1,392	0	1,000
Commodities	14,374	6,266	5,000
Capital Outlay	0	0	35,857
Cash Forward (2021 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,569	7,594	43,252
Unencumbered Cash Balance Dec 31	11,666	23,662	0
2019/2020/2021 Budget Authority Amount:	45,001	40,284	43,252

2021

NON-BUDGETED FUNDS (A)

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

	•
_	
ls-A	
Funds	
Budgeted	1
pn	,
lon-B	ļ
ō	,

0

		Г	Т	1							Г	Ι	1						_	* *
		Total	4,476						,		1,258	5,734				,			1,242	4,492
			456		0	0					0	456			0				0	456
(5) Fund Name:	Fireman's Relief	Unencumbered	Cash Balance Jan 1	Receipts:	Donations	Miscellaneous					Total Receipts	Resources Available:	Expenditures:	General Government	Contractual Services				Total Expenditures	Cash Balance Dec 31
			0		0	0	0				0	0			0				0	0
(4) Fund Name:	Water Project	Unencumbered	Cash Balance Jan 1	Receipts:	Federal Grants	Bond Proceeds	Interest				Total Receipts	Resources Available:	Expenditures:	General Government	Contractual Services				Total Expenditures	Cash Balance Dec 31
	rve		195			0					0	195			0				0	195
(3) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Operating Transfers from	General Fund					Total Receipts	Resources Available:	Expenditures:	General Government	Capital Outlay				Total Expenditures	Cash Balance Dec 31
			248		120	425		700			1,245	1,493			392	850			1,242	251
(2) Fund Name:	Fire Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Miscellaneous	Donations	Operating Transfer from	General Fund			Total Receipts	Resources Available:	Expenditures:	General Government	Contractual Services	Commodities			Total Expenditures	Cash Balance Dec 31
	p Reserve		3,578		13	0					13	3,591			0				0	3,591
1) Fund Name:	emetery Upkeep Reserve Fire Reserve	nencumbered	ash Balance Jan 1	eceipts:	terest	urial Fees				\$ 6	otal Receipts	esources Available:	xpenditures:	apital Improvements	Capital Outlay				otal Expenditures	ash Balance Dec 31

**Note: These two block figures should agree.

4,492

2021

0

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-B	nnds-B				,						
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Water Plant Project	oject		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Dec 31	1,139,049	Cash Balance Dec 31		1,139,049							
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Bond Proceeds	0										
Interest	551										
										e)	
Total Receipts	551	Total Receipts	0	551							
Resources Available:	1,139,600	Resources Available:	0	1,139,600							
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
General Government											
Contractual Services	56,263										
Commodities	0										
										ä	
Total Expenditures	56,263	Total Expenditures	0	56,263							
Cash Balance Dec 31	1,083,337	Cash Balance Dec 31	0	1,083,337	*						
										1,083,337	*

**Note: These two block figures should agree.

14 Page No.

NOTICE OF BUDGET HEARING

The governing body of

City of Severy

will meet on August 25, 2020 at 7:00 PM at Severy City Hall 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 Severy City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 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	93,278	86.849	91,575	93.161	100,410	79,353	98.056
G.O. Bond & Interest	87,786	119.668	97,955	119.338	130,868	92,614	114.443
Cemetery	12,417	6.966	9,918	6.947	9,985	5,622	6.947
Employee Benefits	2,333	3.608	2,319	3.599	18,548	2,913	3.599
Special Highway	7,818		4,231		9,046		
Parks	2,012		65		4,041		
Water Utility	137,126		121,064		180,671		
Sewer Utility	24,348		23,762		29,103		
Solid Waste Utility	26,138		27,470		31,764		
Street Sales Tax	17,569		7,594		43,252		
Non-Budgeted Funds-A	1,242						
Non-Budgeted Funds-B	56,263						
Totals	468,330	217.091	385,952	223.045	557,687	180,502	223.045
Less: Transfers	10,300		11,000		28,000		
Net Expenditure	458,030	[374,952		529,687		
Total Tax Levied	177,480	Ī	180,239		xxxxxxxxxxxxxxx		
Assessed		Γ					
Valuation	817,537		808,086		809,259		
Outstanding Indebtedness,		_					
January 1,	<u>2018</u>		2019		2020		
G.O. Bonds	1,086,197		2,322,394	-	2,282,879		
Revenue Bonds	96,108	Γ	88,884	1	81,463		
Other	0		0	ĺ	0		
Lease Purchase Principal	15,634		0		0		
Total	1,197,939		2,411,278	ĺ	2,364,342		
*Tax rates are expressed in mills							

Casandra Myers

City Official Title: City Clerk

Page No.

15