

Computation to Determine Limit for 2021

Amount of Levy

| | | |
|---|------|-------------------|
| 1. Total tax levy amount in 2020 budget | + \$ | <u>768,822</u> |
| 2. Library levy in 2020 budget | - \$ | <u>80,525</u> |
| Other tax entity levy in 2020 budget | - \$ | <u> </u> |
| 3. Net tax levy | \$ | <u>688,297</u> |

Percentage Adjustments

| | | | |
|---|------|-------------------|-------------------|
| 4. New improvements, remodeling and renovations for 2020 : | + | <u>980,132</u> | |
| 5. Increase in personal property for 2020 : | | | |
| 5a. Personal property 2020 | + | <u>0</u> | |
| 5b. Personal property 2019 | - | <u>0</u> | |
| 5c. Increase in personal property (5a minus 5b) | + | <u>0</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>219,574</u> | |
| 8. Expiration of property tax abatements | + | <u>0</u> | |
| 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) | + | <u> </u> | |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) | | <u>1,199,706</u> | |
| 11. Total estimated valuation July 1, 2020 | | <u>15,498,281</u> | |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) | | <u>0.0839</u> | |
| 13. Percentage adjustment increase (12 times 3) | + \$ | <u>57,751</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>12,389</u> | |
| 16. Total Percentage Adjustments | \$ | <u>70,140</u> | |

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>19,634</u> |
| Increased property tax revenues spent on debt service | | <u>0</u> |

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

Budgeted Year: 2021

Library found in: WELLSVILLE
FRANKLIN

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 | \$80,525 | \$87,059 |
| Delinquent Tax | \$0 | \$0 |
| Motor Vehicle Tax | \$11,305 | \$9,375 |
| Recreational Vehicle Tax | \$0 | \$213 |
| 16/20M Vehicle Tax | \$0 | \$72 |
| LAVTR | \$0 | \$0 |
| | <u>\$0</u> | <u>\$0</u> |
| TOTAL TAXES | \$91,830 | \$96,719 |
| Difference in Total Taxes: | \$4,889 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|--------------|--------------|
| Assessed Valuation | \$13,762,512 | \$15,498,281 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 5.851 | 5.617 |
| Difference in Levy Rate: | (0.234) | |
| Qualify for grant: | Not Qualify | |

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

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

WELLSVILLE

2021

| Adopted Budget General Fund - Detail Expenditures | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| General Administration Department | | | |
| Salaries | 55,800 | 151,850 | 155,850 |
| Employee Benefits Health | 7,609 | | |
| Services | 47,485 | | |
| Supplies | 9,606 | | |
| Capital Outlay | 11,637 | | |
| | | | |
| Total | 132,137 | 151,850 | 155,850 |
| General Administration Court | | | |
| Salaries | 4,241 | 12,090 | 12,500 |
| Services | 2,066 | | |
| Supplies | | | |
| Capital Outlay | | | |
| Total | 6,307 | 12,090 | 12,500 |
| Planning/Engineering Department | | | |
| Salaries | 61,117 | 72,000 | 74,160 |
| Contractual | 15,613 | | |
| Commodities | 322 | | |
| Capital Outlay | | 25,000 | |
| Total | 77,052 | 97,000 | 74,160 |
| Pool Operations | | | |
| Salaries | 31,129 | 37,142 | 45,000 |
| Services | 13,684 | | |
| Supplies | | | |
| Capital Outlay | | | |
| Total | 44,813 | 37,142 | 45,000 |
| Police Department | | | |
| Salaries | 264,010 | 365,765 | 375,000 |
| Contractual | 90,173 | | |
| Commodities | 41,378 | | |
| Capital Outlay | | | |
| Total | 395,561 | 365,765 | 375,000 |
| Street Department | | | |
| Salaries | 42,687 | 155,263 | 160,000 |
| Contractual | 13,961 | | |
| Commodities | 10,052 | | |
| Capital Outlay | 53,417 | | |
| Total | 120,117 | 155,263 | 160,000 |
| Cemetery Maintenance | | | |
| Salaries | 17,659 | 29,250 | 30,500 |
| Contractual | 16,552 | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 34,211 | 29,250 | 30,500 |
| Park Department | | | |
| Salaries | 17,660 | 28,000 | 28,840 |
| Contractual | | | |
| Commodities | 9,136 | | |
| Capital Outlay | | | |
| Total | 26,796 | 28,000 | 28,840 |
| Page Total | 836,994 | 876,360 | 881,850 |

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

WELLSVILLE

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 45,938 | 45,938 | 5,572 |
| Receipts | | | |
| Ad Valorem Tax | | 19,634 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | 2,286 |
| Recreational Vehicle Tax | | | 52 |
| 1/6/20M Vehicle Tax | | | 18 |
| Commercial Vehicle Tax | | | 114 |
| Watercraft Tax | | | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Res | | | |
| Total Receipts | 0 | 19,634 | 2,470 |
| Resources Available: | 45,938 | 65,572 | 8,042 |
| Expenditures | | | |
| Bond Principal | | | |
| Bond Interest | | 60,000 | 8,042 |
| Temporary Notes Interest | | | |
| | | | |
| Cash Basis Reserve (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 60,000 | 8,042 |
| Unencumbered Cash Balance Dec 31 | 45,938 | 5,572 | xxxxxxxxxxxxxxxxxxxx |
| 2019/2020/2021 Budget Authority Amount | 5,000 | 60,000 | 8,042 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 8,042 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: 2.1% | | 0 |
| | Amount of 2020 Ad Valorem Tax | | 0 |

| Adopted Budget Library | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 5,346 | 6,055 | 2,507 |
| Receipts | | | |
| Ad Valorem Tax | 72,974 | 80,525 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,429 | | |
| Motor Vehicle Tax | 9,246 | 11,305 | 9,375 |
| Recreational Vehicle Tax | 229 | | 213 |
| 1/6/20M Vehicle Tax | 401 | | 72 |
| Commercial Vehicle Tax | | | 468 |
| Watercraft Tax | | | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Res | | | |
| Total Receipts | 84,279 | 91,830 | 10,128 |
| Resources Available: | 89,625 | 97,885 | 12,635 |
| Expenditures | | | |
| Appropriation to Library Board | 83,570 | 95,378 | 97,945 |
| Employee Insurance & Benefits | | | |
| Library Activity | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 83,570 | 95,378 | 97,945 |
| Unencumbered Cash Balance Dec 31 | 6,055 | 2,507 | xxxxxxxxxxxxxxxxxxxx |
| 2019/2020/2021 Budget Authority Amount | 83,570 | 95,378 | 97,945 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 97,945 |
| | | Tax Required | 85,310 |
| | Delinquent Comp Rate 2.1% | | 1,749 |
| | Amount of 2020 Ad Valorem Tax | | 87,059 |

CPA Summary

WELLSVILLE

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|----------------------|
| Employee Benefits | Actual for 2019 | Estimate for 2020 | Year for 2021 |
| Unencumbered Cash Balance Jan 1 | 98,479 | 49,453 | 8,836 |
| Receipts | | | |
| Ad Valorem Tax | 34,433 | 69,181 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 1,711 | | |
| Motor Vehicle Tax | 9,708 | 4,705 | 8,054 |
| Recreational Vehicle Tax | 238 | 106 | 183 |
| 16/20M Vehicle Tax | 421 | 22 | 62 |
| Commercial Vehicle Tax | | 169 | 402 |
| Watercraft Tax | | | 0 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 46,511 | 74,183 | 8,701 |
| Resources Available: | 144,990 | 123,636 | 17,537 |
| Expenditures | | | |
| Social Security Payroll Tax | 37,479 | 114,800 | 120,540 |
| Unemployment Payroll Tax | 13,056 | | |
| Employers KPERS Retirement Contributio | 43,002 | | |
| Employees Health/Life Contribution | | | |
| Police Workers Comp Insurance | | | |
| Transfer to Employee Benefit Trust | 2,000 | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 95,537 | 114,800 | 120,540 |
| Unencumbered Cash Balance Dec 31 | 49,453 | 8,836 | XXXXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount | 102,090 | 114,800 | 120,540 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 120,540 |
| | | | Tax Required |
| | | | 103,003 |
| Delinquent Comp Rate: | 2.1% | | 2,112 |
| Amount of 2020 Ad Valorem Tax | | | 105,115 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|----------------------|
| Library Employee Benefits | Actual for 2019 | Estimate for 2020 | Year for 2021 |
| Unencumbered Cash Balance Jan 1 | 560 | 485 | 485 |
| Receipts | | | |
| Ad Valorem Tax | 6,166 | 0 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 141 | | |
| Motor Vehicle Tax | 827 | | |
| Recreational Vehicle Tax | 36 | | |
| 16/20M Vehicle Tax | 20 | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 7,190 | 0 | 0 |
| Resources Available: | 7,750 | 485 | 485 |
| Expenditures | | | |
| Appropriation to Library Board | 7,265 | | 485 |
| Employee Insurance | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 7,265 | 0 | 485 |
| Unencumbered Cash Balance Dec 31 | 485 | 485 | XXXXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount | 7,265 | 0 | 485 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 485 |
| | | | Tax Required |
| | | | 0 |
| Delinquent Comp Rate: | 2.1% | | 0 |
| Amount of 2020 Ad Valorem Tax | | | 0 |

CPA Summary

WELLSVILLE

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Special Tort Claims | | | |
| Unencumbered Cash Balance Jan 1 | 6,596 | 7,392 | 775 |
| Receipts | | | |
| Ad Valorem Tax | 25,717 | 23,983 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 485 | | |
| Motor Vehicle Tax | 788 | | 2,792 |
| Recreational Vehicle Tax | 3,298 | | 63 |
| 16/20M Vehicle Tax | 143 | | 21 |
| Commercial Vehicle Tax | 80 | | 139 |
| Watercraft Tax | | | 0 |
| Special Assessment Weed Control | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 30,511 | 23,983 | 3,015 |
| Resources Available: | 37,107 | 31,375 | 3,790 |
| Expenditures | | | |
| Property and Liability Insurance | 29,715 | 30,600 | 32,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 29,715 | 30,600 | 32,000 |
| Unencumbered Cash Balance Dec 31 | 7,392 | 775 | XXXXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount | 29,715 | 30,600 | 32,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 32,000 |
| | | Tax Required | 28,210 |
| | | Delinquent Comp Rate: 2.1% | 578 |
| | | Amount of 2020 Ad Valorem Tax | 28,788 |

| 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 | | | |
| Ad Valorem Tax | | 0 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 2.1% | 0 |
| | | Amount of 2020 Ad Valorem Tax | 0 |

CPA Summary

WELLSVILLE

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 | 408 | 591 | 167 |
| Receipts: | | | |
| State of Kansas Gas Tax | 49,437 | 49,340 | 40,890 |
| County Transfers Gas | | 0 | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 49,437 | 49,340 | 40,890 |
| Resources Available: | 49,845 | 49,931 | 41,057 |
| Expenditures: | | | |
| Streets and Highways | 49,254 | 49,764 | 41,057 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 49,254 | 49,764 | 41,057 |
| Unencumbered Cash Balance Dec 31 | 591 | 167 | 0 |
| 2019/2020/2021 Budget Authority Amount | 49,764 | 49,764 | 41,057 |

Adopted Budget

| Building Capital Improvement. | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 70,364 | 91,444 | 110,444 |
| Receipts: | | | |
| Transfer from General | 24,000 | 24,000 | 24,000 |
| Reimbursed Expenses | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 24,000 | 24,000 | 24,000 |
| Resources Available: | 94,364 | 115,444 | 134,444 |
| Expenditures: | | | |
| Building Improvements | 2,920 | 5,000 | 134,444 |
| Roof Replacement | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 2,920 | 5,000 | 134,444 |
| Unencumbered Cash Balance Dec 31 | 91,444 | 110,444 | 0 |
| 2019/2020/2021 Budget Authority Amount | 108,364 | 94,364 | 134,444 |

CPA Summary

WELLSVILLE

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 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Cemetery Perpetual Care | | | |
| Unencumbered Cash Balance Jan 1 | 42,923 | 43,056 | 43,056 |
| Receipts: | | | |
| Perpetual Care Fees | 125 | | |
| | | | |
| Interest on Idle Funds | 37 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 162 | 0 | 0 |
| Resources Available: | 43,085 | 43,056 | 43,056 |
| Expenditures: | | | |
| Cemetery Maintenance | 29 | | 5,000 |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 29 | 0 | 5,000 |
| Unencumbered Cash Balance Dec 31 | 43,056 | 43,056 | 38,056 |
| 2019/2020/2021 Budget Authority Amount | 5,000 | 5,000 | 5,000 |

Adopted Budget

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

CPA Summary

WELLSVILLE

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Combined Sales Tax Improv | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 125,587 | 44,486 | 26,266 |
| Receipts: | | | |
| Local Sales Tax | 186,042 | 190,000 | 215,000 |
| Reimbursed Expenses Utility reserve | | | |
| Reimbursed Expenses KDHE Loan | | | |
| Sidewalk Grant BCBS | | | |
| Utility Capital Improvements | | 60,000 | 50,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 186,042 | 250,000 | 265,000 |
| Resources Available: | 311,629 | 294,486 | 291,266 |
| Expenditures: | | | |
| Building Improvements | | | |
| Sidewalk Improvements | 73,748 | | |
| Street Improvements | | | |
| Utility Capital Improvements | 27,734 | | 23,296 |
| KDHE Revolving Loan Payments | 29,675 | 29,675 | 29,675 |
| Automated Utility Reading System | 53,670 | 53,670 | 53,670 |
| Transfer to Pool Capital Project | | | |
| Utility 8th Street Capital Improvements | | | |
| 2018 General Obligation Bonds | 82,316 | 184,875 | 184,625 |
| Water Tower Rehab | | | |
| Transfer to Water sewer Operating | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 267,143 | 268,220 | 291,266 |
| Unencumbered Cash Balance Dec 31 | 44,486 | 26,266 | 0 |
| 2019/2020/2021 Budget Authority Amount | 369,521 | 369,521 | 291,266 |

CPA Summary

WELLSVILLE

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 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Water/Sewer/Refuse Utility | | | |
| Unencumbered Cash Balance Jan 1 | 457,895 | 417,538 | 444,345 |
| Receipts: | | | |
| Utility Usage Charges | 851,711 | 950,000 | 950,000 |
| Utility Connection Tap Fees | | 15,000 | |
| Tank Collections | 120 | | |
| Utility Deposits and Charges | 13,650 | | |
| Reimbursed Expenses | 7,982 | | |
| Transfer from Utility Reserve | | | 25,000 |
| Transfer from Combined Sales Tax | | | |
| Interest on Idle Funds | 403 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 873,866 | 965,000 | 975,000 |
| Resources Available: | 1,331,761 | 1,382,538 | 1,419,345 |
| Expenditures: | | | |
| Utility Office Salaries | 33,228 | 37,800 | 40,000 |
| Utility Office Supplies & Services | 42,911 | 38,850 | 40,000 |
| Utility Payroll Taxes and Employee Benefi | 50,795 | 55,000 | 56,650 |
| Cost of Water | 250,473 | 240,000 | 300,000 |
| Public Works Payroll | 75,677 | 85,000 | 88,000 |
| Public Works Services | 18,885 | 39,900 | 39,900 |
| Public Works Supplies | 70,294 | 35,500 | 35,500 |
| Sewer Operations | 110,584 | 134,000 | 138,000 |
| Sewer Plant Expense | | | |
| Sewer Line Improvements | | | 200,000 |
| Water Tower and Line Improvements | | | 100,000 |
| KDIH Revolving Loan Payments | 161,341 | 167,143 | 167,143 |
| Water Protection Fee and Sales Tax | 3,537 | 5,000 | 5,000 |
| Contractual Refuse Service | 96,498 | 100,000 | 110,000 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 914,223 | 938,193 | 1,320,193 |
| Unencumbered Cash Balance Dec 31 | 417,538 | 444,345 | 99,152 |
| 2019/2020/2021 Budget Authority Amount | 1,393,900 | 1,393,900 | 1,320,193 |

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
WELLSVILLE
will meet on August 12, 2020 at 6.00pm at Wellsville 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 Wellsville 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.

| 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 | 998,997 | 39.345 | 1,184,433 | 41.816 | 1,173,453 | 627,103 | 40.463 |
| Debt Service | | | 60,000 | 1.427 | 8,042 | | |
| Library | 83,570 | 5.701 | 95,378 | 5.851 | 97,945 | 87,059 | 5.617 |
| Employee Benefits | 95,537 | 5.987 | 114,800 | 5.027 | 120,540 | 105,115 | 6.782 |
| Library Employee Benefits | 7,265 | 0.508 | | | 485 | | |
| Special Tort Claims | 29,715 | 2.036 | 30,600 | 1.743 | 32,000 | 28,788 | 1.857 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 49,254 | | 49,764 | | 41,057 | | |
| Building Capital Improve | 2,920 | | 5,000 | | 134,444 | | |
| Cemetery Perpetual Care | 29 | | | | 5,000 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Combined Sales Tax Improv | 267,143 | | 268,220 | | 291,266 | | |
| Quality of Life Sales Tax | | | | | 144,000 | | |
| Water/Sewer/Refuse Utility | 914,223 | | 938,193 | | 1,320,193 | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 13,840 | | | | | | |
| Non-Budgeted Funds-B | 43,619 | | | | | | |
| Totals | 2,506,112 | 53.577 | 2,746,388 | 55.864 | 3,368,425 | 848,065 | 54.719 |
| Less: Transfers | 147,000 | | 101,000 | | 201,000 | | |
| Net Expenditure | 2,359,112 | | 2,645,388 | | 3,167,425 | | |
| Total Tax Levied | 768,822 | | 768,822 | | XXXXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 12,546,433 | | 13,762,512 | | 15,498,281 | | |
| Outstanding Indebtedness, January 1, | 2018 | | 2019 | | 2020 | | |
| G.O. Bonds | 20,000 | | 1,940,000 | | 1,940,000 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 713,258 | | |
| Lease Purchase Principal | 292,178 | | 208,894 | | 184,160 | | |
| Total | 312,178 | | 2,148,894 | | 2,837,418 | | |

*Tax rates are expressed in mills

Tammy Jones

City Official Title: City Clerk