CERTIFICATE

To the Clerk of FRANKLIN, State of Kansas We, the undersigned, officers of WELLSVILLE

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 Amo	unt(s) of 2020 A	d Valore	m Tax are within sta	tutory limitations. 21 Adopted Budge	ot .
			<u> </u>	Amount of	
					County
		Page	Budget Authority	2020 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lim		_2			
Allocation of MVT, RVT, and	16/20M Vehicle	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases	· · · · · · · · · · · · · · · · · · ·	6			
Computation to Determine Stat	e Library Grant	7			
Fund	K.S.A.				
General	12-101a	8	1,173,453	627,103	
Debt Service	10-113	9	8,042		
Library	12-1220	9	97,945	87,059	
Employee Benefits	12-16102	10	120,540	105,115	
Library Employee Benefits	12-16102	10	485		
Special Tort Claims	75-6110	11	32,000	28,788	
		11			
Special Highway		12	41,057		
Building Capital Improvement.		12	134,444		
Cemetary Perpetual Care		13	5,000		
		13			
					_
Combined Sales Tax Improv		14	291,266		
Quality of Life Sales Tax		15	144,000		
Water/Sewer/Refuse Utility		16	1,320,193		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18	1		
Totals		XXXXX	3,368,425	848,065	
					County Clerk's Use Onl
Budget Sunimary		19			
Neighborhood Revitalization R	ebate]		Nov 1, 2020 Total Assessed Valuation
Tax Lid Limit (from Comput	ation Tab)			848,163	L

ddress:		Will the
		will - Z. H
mail:		Chaly trules
llest:	2020	, , , , , ,
County Clerk		Governing Body

1. Total tax levy amount in 2020 budget

Amount of Levy

Computation to Determine Limit for 2021

	Total tax levy amount in 2020 budget	+ \$	768,822
2.	Library levy in 2020 budget	- \$	80,525
	Other tax entity levy in 2020 budget	- \$	
3	. Net tax levy	\$	688,297
	Percentage Adjustments		
	, or comingo radjustments		
4.	New improvements, remodeling and renovations for 2020: + 980,132		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 0		
	5b. Personal property 2019 - 0		
	5c. Increase in personal property (5a minus 5b) + 0		
	(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: + 219,574		
8.	Expiration of property tax abatements + 0		
0	Expiration of TIF, Rural Housing, and NR Districts +		
<i>)</i> .	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 1,199,706		
11	Total estimated valuation July 1, 2020 15,498,281		
• • •	Total estimated valuation July 1, 2020		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0839		
13.	Percentage adjustment increase (12 times 3)	+\$	57,751
1.4	Consumer Price Index for all when appropries for advances 2010 (5		
17,	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)	\$	12,389
16.	Total Percentage Adjustments	\$	70,140
			· · · · · · · · · · · · · · · · · · ·
	Revenue Adjustments		
17.	Property tax revenues for debt service in 2021 budget:	+	n
	Property tax revenues for debt service in 2020 budget:	<u>-</u>	19,634
	Increased property tax revenues spent on debt service		0
			<u>~</u>

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

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	575,499	67,003	1,523	514	3,341	0
Debt Service	19,634	2,286	52	18	114	0
Library	80,525	9,375	213	72	468	0
Employee Benefits	69,181	8,054	183	62	402	0
Library Employee Benef					-	
Special Tort Claims	23,983	2,792	63	21	139	0
TOTAL	768,822	89,510	2,034	687	4,464	0

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate		2,034	687		
County Treas Commercial Vehicle Tax Estin	nate			4,464	
County Treas Watercraft Tax Estimate					0
Motor Vehicle Factor	0.11642				
Recreational Vehicl	e Factor	0.00265			
	16/20M Vehicle Fa	ctor	0.00089		
	Con	imercial Veh	icle Factor	0.00581	
		W	atercraft Factor	r	0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General	Street Improvement	86,000	40,000	40,000	12-1119
General	Police Improvement	20,000	20,000	20,000	12-1117
General	Building Capital Improv	24,000	24,000	24,000	12-1118
General	Public Works Equip	15,000	15,000	15,000	12-1117
Employee Benfits	Employee Benefit Trust	2,000	2,000	2,000	12-16,102
Combined Sales Tax	Water/Sewer Operating		<u> </u>	100,000	12-631p
Utility Reserve	Water/Sewer Operating				12-631p
					12-631p
	Totals	147,000	101,000	201,000	
	Adjustments*				
	Adjusted Totals	147,000	101,000	201,000	

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

STATEMENT OF INDEBTEDNESS

WELLSVILLE

c E	Date	Date	Interest	H + mooney	Beginning Amount		Date Due	Amor	Amount Due	Amount 2021	Amount Due
Lype uj Debt	Issue	Retirement) %	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2018 Improvements	11/20/2018	12/12033	3.95	1,940,000	1,940,000	6/1	12/1	79,875	105,000	74,625	115,000
	-										
Total G.O. Bonds					1,940,000			79,875	105,000	74,625	115,000
Revenue Bonds	-										
			ļ								
					i						
	_										
			•					e i			
Total Revenue Bonds					0			0	0	0	0
Other:						,					
KDHE Revolving Loan	5/30/2001	9/1/2023	3.11	2,451,611	624,112	3/1	9/1	18,261	148,881	13,595	153,547
KDHE Revol Loan Lift Stat	5/30/2016	9/1/2023	3.11	201,754	89,146	3/1	1/6	1,964	33,513	913	34,563
Life in the second					1						
Total Other					713,258			20,225	182,394	14,508	188,110
Total Indebtedness					2,653,258			100,100	287,394	89,133	303,110

2021

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

WELLSVILLE

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2020	2020	2021
2020 Ford Police Car	3/20/2020	36	6.40	32,880	0	11,647	11.647
Court Reporting Software	1/19/2016	09	5.00	42,520	8,324	8,746	
Automated Water Meters	6/1/2016	09	2.71	247,853	103,131	53.670	53.670
Police Communication	10/4/2017	36	3.75	32,412	11,210	11,637	
2020 Ford Police Car	5/14/2020	36	5.65	32,880	0	11,568	11.568
Public Works Backhoe	2/1/2019	09	4.38	61,495	61,495	17,093	17.093
Totals					184,160	114,361	93,978

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

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

Budgeted Year: 2021

Library found in: 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>	2021
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
	\$0	\$0
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 Qualif	Sy ,	

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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	315,361	467,340	216,086
Receipts:			
Ad Valorem Tax	547,886	575,499	xxxxxxxxxxxxxxxx
Delinquent Tax	8,862		
Motor Vehicle Tax	63,575	74,973	67,003
Recreational Vehicle Tax	1,563	1,683	1,523
16/20M Vehicle Tax	2,745	350	514
Commercial Vehicle Tax		2,694	3,341
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	565	580	580
Compensating Use Tax			
Local Sales Tax	208,045	190,000	182,500
Franchise Tax	53,086	34,000	34,000
Licenses	1,403		,,,,,,
Building Permits	118328	2,500	2,500
PoliceFines	85,070	15,000	15,000
Swimming Pool Admissions	11,805	7,500	7,500
Cemetary Fees	7,050	2,000	2,000
Fire District Rent Reimbursement	26,400	26,400	26,400
Reimbursed Expenses	13,879	20,,00	20,100
		··	
	· · · · · · · · · · · · · · · · · · ·		
 	· · · · · · · · · · · · · · · · · · ·		

In Lieu of Taxes (IRB)			
Interest on Idle Funds	714	•	
Neighborhood Revitalization Rebate	714		
Miscellaneous		<u>_</u> _	0
Does miscellaneous exceed 10% Total Rec	4 440 051	222.451	
Total Receipts	1,150,976	933,179	342,861
Resources Available:	1,466,337	1,400,519	558,947

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2019	Estimate for 2020	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	(30-	44.000	
Total	6,307	12,090	12,500
Planning/Engineering Department Salaries	/ t 1 t 7 l	72 000 1	## 140
Contractual	61,117	72,000	74,160
Commodities	15,613		······································
Capital Outlay	322	25,000	
Total	77.053	25,000	54160
Pool Operations	77,052	97,000	74,160
Salaries	21 120	27.140	45,000
Services	31,129 13,684	37,142	45,000
Supplies	13,084		
Capital Outlay			
Total	44,813	37,142	45.000
Police Department	44,013	37,142	45,000
Salaries	264,010	365,765	375,000
Contractual	90,173	303,703	373,000
Commodities	41,378		
Capital Outlay	41,570	*******	
Total	395,561	365,765	375,000
Street Department	0,0,001	203,703	373,000
Salaries	42,687	155,263	160,000
Contractual	13,961		100,000
Commodities	10,052		
Capital Outlay	53,417		
Total	120,117	155,263	160,000
Cemetary 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	976 360	001 05^
rago rotat	030,994	876,360	881,850

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	45,938	45,938	
Receipts			
Ad Valorem Tax		19.634	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			2,286
Recreational Vehicle Tax			52
16/20M Vehicle Tax	·		18
Commercial Vehicle Tax		·	114
Watercraft Tax			C
Interest on Idle Funds			
Neighborhood Revitalization Rebate			•
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
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 miscellanous exceed 10% of Total E			
Total Expenditures	0	60,000	8,042
Unencumbered Cash Balance Dec 31	45,938		XXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	5,000	60,000	8,042
- , ,		ppropriated Balance	

Actual for 2019 5,346 72,974 1,429	Estimate for 2020 6,055 80,525	
72,974 1,429		
1,429	80,525	
1,429	80,525	
		XXXXXXXXXXXXXXXXXX
2.214		
9,246	11,305	9,375
229		213
401		12
		468
	·	0
		0
84,279	91.830	10,128
		12,635
83.570	95.378	97,945
~		· · · · · · · · · · · · · · · · · · ·
83,570	95,378	97,945
6,055		XXXXXXXXXXXXXXXX
83,570	95,378	97,945
Non-A	ppropriated Balance	
Total Expenditure	e/Non-Appr Balance	97,945
•	,	85,310
nquent Comp Rate	2.1%	1,749
	20 Ad Valorem Tax	87,059
	84,279 89,625 83,570 83,570 Non-A Total Expanditur	84,279 91,830 89,625 97,885 83,570 95,378 83,570 95,378 6,055 2,507 83,570 95,378 Non-Appropriated Balance Total Expanditure/Non-Appr Balance Tax Required

CPA Summary		
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WELLSYILLE 2021

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	8,834
Receipts			
Ad Valorem Tax	34,433	69,181	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,711		
Motor Vehicle Tax	9,708	4,705	8,054
Recreational Vehicle Tax	238	106	
16/20M Vehicle Tax	421	22	
Commercial Vehicle Tax		169	403
Watercraft Tax			(
		·	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Daes 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	Ī		
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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	102,000	114,800	
, ,	Non-A	oppropriated Balance	
		e/Non-Appr Balance	120,540
		Tax Required	103,003
Deli	inquent Comp Rate:	2.1%	2,112
		20 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	XXXXXXXXXXXXXXXXXX
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			O
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,190	0	0
Resources Available:	7,750	485	485
Expenditures			
Appropiation 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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	7,265	0	485
·· ·		Appropriated Balance	707
		e/Non-Appr Balance	485
		Tax Required	785
Πa	linquent Comp Rate:	2.1%	0
DE		2, 178 020 Ad Valorem Tax	0
	Amount by Zi	AND AND ANDIGHT I EX	U

CPA Summary			 	
	Page No.	10	 	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Tort Claims	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	6,596	7,392	775
Receipts			1
Ad Valorem Tax	25,717	23,983	XXXXXXXXXXXXXXXXXX
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		· · · · · · · · · · · · · · · · · · ·	130
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	32,009
Unencumbered Cash Balance Dec 31	7,392	775	XXXXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amoun	29,715	30,600	32,000
		ppropriated Balance	
	Total Expenditure	/Non-Appr Balance	32,000
		Tax Required	28,210
Deli	inquent Comp Rate	2.1%	578
	Amount of 20	20 Ad Valorem Tax	28,788

0 Unencumbered Cash Balance Jan 1 Receipts Ad Valorem Tax	Actual for 2019	Estimate for 2020 0	Proposed Budget Year for 2021
Receipts			
Ad Valorem Tax			
		0	XXXXXXXXXXXXXXXXX
Delinquent Tax			- Contraction of the Contraction
Motor Vehicle Tax	•		
Recreational Vehicle Tax			
16/20M Vehicle Tax		 	
Commercial Vehicle Tax			
Watercraft Tax			
Interest on fdle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures			
			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	- · · · · · · · · · · · · · · · · · · ·	0	n
Unencumbered Cash Balance Dec 11	0	0	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
	Non-/	ppropriated Balance	
		c/Non-Appr Balance	
	,	Tax Required	
Dei	inquent Comp Rate:	2.1%	0
	Amount of 20	020 Ad Valorem Tax	0

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TODA CHODA ON FORDO WITH THO	AA DDY I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	408	591	16'
Receipts:			
State of Kansas Gas Tax	49,437	49,340	40,890
County Transfers Gas		Ö	
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:			12,007
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

	Prior Year	Current Year	Proposed Budget
Building Capital Improvement.	Actual for 2019	Estimate for 2020	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	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetary Perpetual Care	Actual for 2019	Estimate for 2020	Year for 2021
Unencombered 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	Α
Resources Available:	43,085	43,056	43,056
Expenditures:		15,050	43,030
Cemetary Maintenance	29		5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	-		<u> </u>
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

	Prior Year	Current Year	Proposed Budget
[Harrison I C. 1 B. 1	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
ļ			
			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	0
Expenditures:		U	0
			
-			
Cash Forward (2021 column)		<u> </u>	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0		0

CPA Summary	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Combined Sales Tax Improv	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1 Receipts:	125,587	44,486	
Local Sales Tax		1,100	26,26
	186,042	190,000	215.000
Reimbursed Expenses Utility reserve			215,000
Reimbursed Expenses KDHE Loan			-
Sidewalk Grant BCBS			
Utility Capital Improvements		60,000	50,000
			50,000
			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts			
Resources Available:	186,042	250,000	265,000
Expenditures:	311,629	294,486	291,266
Building Improvements			
Sidewalk Improvements			
Street Improvements	73,748		
Utility Capital Improvements	07.704		
KDHE Revolving Loan Payments	27,734		23,296
Automated Utliity Reading System	29,675	29,675	29,675
Fransfer to Pool Capital Project	53,670	53,670	53,670
Stility 8th Street Capital Improvements			
018 General Obligation Bonds	20.014		
Vater Tower Rehab	82,316	184,875	184,625
ransfer to Water sewer Operating			
potating			
			<u>-</u>
ash Forward (2021 column)			
iscellaneous			
oes miscellaneous exceed 10% Total Exp			
otal Expenditures			
nencumbered Cash Balance Dec 31	267,143	268,220	291,266
19/2020/2021 Budget Authority Amount	44,486	26,266	0
Zaago: Audionty Amount	369,521	369,521	291,266

CPA Summary	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Quality of Life Sales Tax	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	
Receipts:		U.	48,00
Local Sales Tax		48,000	
		48,000	96,000
	· · · · · · · · · · · · · · · · · · ·		
			···
			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
l'otal Receipts			
Resources Available:	0	48,000	96,000
Expenditures:	0	48,000	144,000
Community Building Improvements			
Community Improvements			
sommetry improvements			144,000
		·	
			
			··
			<u> </u>
sh Forward (2021 column)			
scellaneous			
es miscellaneous exceed 10% Total Exp			
tal Expenditures			
encumbered Cash Balance Dec 31	0	0	144,000
19/2020/2021 Budget Authority Amount	0	48,000	0
Sugget Additionly Amount	0	0	144,000

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CPA Summary	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water/Sewer/Refuse Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1 Receipts:	457,895	417,538	
		1,7350	444,34
Utility Usage Charges	851,711	950,000	050.000
Utility Connection Tap Fees		15,000	950,000
Tank Collections	120	.5,000	
Utility Deposits and Charges	13,650	· - -	
Reimbursed Expenses	7,982		2.7.0.0.0
Transfer from Utility Reserve			25,000
Transfer from Combined Sales Tax			
Interest on Idle Funds	403		
Miscellaneous	403	·	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	972 966		
Resources Available:	873,866	965,000	975,000
Expenditures:	1,331,761	1,382,538	1,419,345
Utility Office Salaries	77.000		
Utility Office Supplies & Services	33,228	37,800	40,000
Utility Payroll Taxes and Employee Benefi	42,911	38,850	40,000
Cost of Water	50,795	55,000	56,650
Public Works Payroll	250,473	240,000	300,000
Public Works Services	75,677	85,000	88,000
Public Works Supplies	18,885	39,900	39,900
Sewer Operations	70,294	35,500	35,500
Sewer Plant Expense	110,584	134,000	138,000
Scwer Line Improvements			
Water Tower and Line Improvements			200,000
CDHE Revolving Loan Payments			100,000
Water Protection Fee and Sales Tax	161,341	167,143	167,143
Contractual Refuse Service	3,537	5,000	5,000
TOTAL NOTAL DELYICE	96,498	100,000	110,000
ash Forward (2021 column)			
liscellaneous			
oes miscellaneous exceed 10% Total Exp			
otal Expenditures	914,223	010 100	
nencumbered Cash Balance Dec 31	417,538	938,193	1,320,193
019/2020/2021 Budget Authority Amount	1,393,900	1,393,900	99,152

CPA Summary	

2021

Non-Budgeted Funds-A

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

W-sprin I managamar mass	V-corn t										
(1) Fund Name:		(2) Fund Name:	.,	(3) Fund Name:		(A) Enad Mana		į,			
Street Improv	ement Re	Street Improvement Res Public Works Equip Res Water/Sewer Becarrie	Equip Res	Water/Sower	Postoraro	(+) rund ivame		(5) Fund Name:			
Uncnoumbered		Unencumbered	1-1-1-1	The state of the s	A Jaca	Cap improve I	Jesign Re	Cap improve Design Re Payroll Clearing/Court Es	ng/Court Es		
Cash Balance Jan 1	100		Т	Unencumbered		Chencumbered		Unencumbered		Total	_
2 1700 2011 7	450,000	Cash Balance Jan 1	51,965	Cash Balance Jan i	46,836	Cash Balance Jan 1	10.970	Cacli Rajance 14n 1		1 Otal	
Keceppts:		Receipts:		Receipts:		Receipts		D		399,71	- -1
Reimbursed Expensel		Investment Income		Investment income				receipts:			
Transfer from General	86,500	Transfer from General	15,000	Utility Connection For	!	T - 2 - 2		Payroli Deductions	12,073		
		Equipment Sales				Transper from Ceneral					
	ļ										
				_							
Total Receipts	\$6,000	Total Receipts	23100		T						
Recontres Available.	000 325			rocal receipts	14	Total Receipts	0	Total Receipts	12073	130 103	
CONTRACTOR LANGUAGE	270,000	Kesources Available:	83,065 R	Resources Available:	46,850	Resources Available	02001			122,107	
Expenditures:		Expenditures:		Expenditures:	1		- 1	Kesources Available:	12,073	528,958	
Capital Improvements		Public Works Fourin	2017		- 	c-ypenalaires:		Expenditures:			
		industrial and the second	T	Capital improvements	Ť	Capital Improvements	2,025	Payroll Deductions Pay	4.652		
			_	<u></u>							
			-				 				
lotal Expenditures	T	Total Expendinnes	7,163 To	Total Expenditures	0	Total Expenditures	2004	3			
Cash Balance Dec 31	376,000	Cash Balance Dec 31	75,902 Ca	Cash Balance Dec 31	45,50		Ī	rota expendimies	4,652	13,840	
		J			7	Cash Dalance Dec 31	8,945	Cash Balance Dec 31	7,421	\$15,118	*
					+	1				\$15,118	*
					•	** Note: These two block Games	2 70014 0	The state of the second	•		

**Note: These two block figures should agree.

CPA Summary

Page No.

17

2021

Non-Budgeted Funds-B

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

1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	CI-CITIO T DATA										
(1) Fund Name:	1	(2) Fund Name:	:: 'e	(3) Fund Name:	**	(4) Fund Name		;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;			
ipioyee Bene	ilt Irust	campioyee Benefit I rust Police Improv Reserve	v Reserve		Reserve	Park Improve		(5) Fund Name:			
Unencumbered		Unencumbered		Unencombered		ark miprov Keserve	Keserve	Grant/Donations Fund	Fund		
Cash Balance Dec 31	7,738	Cash Balance Dec.31	50.782	Cash Balance Dec 71		Onencumbered		Unencumbered		Total	
Receipts:		Receipts:		Prosint:	51,755	Cash Balance Dec 31	22,874	Cash Balance Dec 31		113.149	
Employee Contribution	27.276	Transfer from C.	\downarrow	Neuer pro-		Reterpts:		Receipts:			
Investment Income		Transport from General	20,000			Utility Connection Fee					
,		Remoursed Expense				Investment Income					
Hansier from Employe	2,000	Donations				Fire Insupance Pacare					
						A POST NEW PROPERTY					
							_				
Total Receipts	29,276	Total Receipts	20000	Total Persinas							
Resources Available:	37,014	Resource Available.	\top	odia wasibis		Total Receipts	0	Total Receipts	C	700.00	
Expenditures:	1	T	76,782	Kesources Available:	31,755 R	Resources Available:	22.874	Recommend Amile 12.	,	0/7'64	
	1	Expenditures:	-	Expenditures:]	Evnenditures	1	Account to Available:	0	162,425	
Employee Medical	-==-	Police Equip	17,776 F	Fire Education		The same of the sa	"	Expenditures;			
Deductable Payments	25,843		ľ			Capital Improvements					
Transfer to Water						Fire Insurance Payments					
	-										
	1						1				
					-						
	 i		 		+						
Total Expenditures	25,843 Tc	Total Expenditures	17 776 12	Total Event Jin							
Cash Balance Dec 31	11.171 C2	Cash Balance Dec 31		Cash Balance Dec 31	- 1	Total Expenditures		Total Expenditures	0	43,619	
		J	1		21,735	Cash Balance Dec 31	22,874 Ca	Cash Balance Dec 31	0	118,806 **	
					*	Note: Thece to	1.1.1.1			** 908'811	
						TAREST THESE IM	o plock rig	iver: These two block figures should agree,			

CPA Summary

18 Page No.

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.

<u> </u>	Prior Year Actua	1 for 2019	Current Year Estin	ate for 2020	Pronos	ed Budget for 2021	
		Actual		Actual			
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	Budget Authority	Amount of 2020	Estimate
General	998,997	39.345	1,184,433	41.816	for Expenditures	Ad Valorem Tax	Tax Rate *
Debt Service			60,000	1.427	1,173,453	627,103	40.46
Library	83,570	5.701	95,378	5.851	8,042		
Employee Benefits	95,537	5.987	114,800	5.027	97,945	7.7307	5.61
Library Employee Benefits	7,265	0.508	121,000	3.027	120,540	105,115	6.78
Special Tort Claims	29,715	2.036	30,600	1.743	485		
			30,000	1.743	32,000	28,788	1.85
					·—		
			~ ~				
							·
Special Highway	49,254		49,764		44.655		
Building Capital Improveme	2,920		5,000		41,057		
Cemetary Perpetual Care	29		5,000		134,444		
					5,000		
							
							
							
ombined Sales Tax Improv	267,143		268,220				
Juality of Life Sales Tax			200,220		291,266		
Vater/Sewer/Refuse Utility	914,223		938,193		144,000		
			736,193		1,320,193		
lon-Budgeted Funds-A	13,840						
lon-Budgeted Funds-B	43,619						
otals	2,506,112	53.577	2,746,388	55.864	2 2 4 2 1 2		
ess: Transfers	147,000		101,000	33.864	3,368,425	848,065	54,719
et Expenditure	2,359,112	<u> </u>	2,645,388	├- -	201,000		
otal Tax Levied	768,822	├	768,822		3,167,425		
ssessed		 		XX	XXXXXXXXXXXXX		
aluation	12,546,433	ļ	12 262 510				
utstanding Indebtedness,	1230 103 133		13,762,512	<u> </u>	15,498,281		
anuary 1,	2018		2010				
O. Bonds	20,000	Г 	2019	,	<u>2020</u>		
evenue Bonds	0	<u> </u>	1,940,000		1,940,000		
her	0	<u> </u>	0		0		
ase Purchase Principal	292,178	ļ	0		713,258		
Total		 	208,894		184,160		
Tax rates are expressed in mills	312,178	f	2,148,894	<u> </u>	2,837,418		

Tammy Jones City Official Title: City Clerk