

CERTIFICATE

2021

To the Clerk of Anderson County, State of Kansas

We, the undersigned, officers of

City of Garnett

- 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 Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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		7			
<u>Fund</u>	<u>K.S.A.</u>				
General	12-101a	8	2,230,000	430,700	
Airport	3-121	9	132,500	68,510	
Debt Service	10-113	10	1,307,500	88,100	
Library	12-1220	10	210,000	178,650	
Public Safety	Charter Ord. 27	11	1,150,000	354,040	
Special Highway		11	325,000		
Tourism		12	35,000		
Special Parks and Recreation		12	10,000		
Economic Development		12	80,000		
Parkside #1		13	200,000		
Parkside #2		13	190,000		
Park Plaza North		13	325,000		
Electric		14	3,750,000		
Gas		14	1,650,000		
Sanitation		15	370,000		
Wastewater		15	900,000		
Water		15	2,300,000		
Capital Improvements		16	750,000		
Equipment Reserve		16	475,000		
Tax Refund Reserve		17	700,000		
Tax Refund Litigation		17	250,000		
Totals		xxxxxx	17,340,000	1,120,000	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		18			
Neighborhood Revitalization Rebate		19			
					Nov 1, 2020 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2020

County Clerk

Mayor, Brigitte Brecheisen-Huss

City Commissioner, Jody Cole

City Commissioner, Greg A. Gwin

Governing Body

Computation to Determine Limit for 2021

		Amount of Levy
1.	Total tax levy amount in 2020 budget	+ \$ 1,075,000
2.	Library levy in 2020 budget	- \$ 179,695
	Other tax entity levy in 2020 budget	- \$ 0
3.	Net tax levy	<u>\$ 895,305</u>
Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 :	+ 165,647
5.	Increase in personal property for 2020 :	
5a.	Personal property 2020	+ 1,423,486
5b.	Personal property 2019	- 1,475,492
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 :	+ 98,514
8.	Expiration of property tax abatements	+ 0
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>264,161</u>
11.	Total estimated valuation July 1, 2020	<u>24,471,477</u>
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)	<u>0.0109</u>
13.	Percentage adjustment increase (12 times 3)	+ \$ 9,770
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)	\$ 16,115
16.	Total Percentage Adjustments	\$ 25,885
Revenue Adjustments		
17.	Property tax revenues for debt service in 2021 budget:	+ 88,100
	Property tax revenues for debt service in 2020 budget:	- 47,380
	Increased property tax revenues spent on debt service	+ 40,720
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget:	+ 0
	Property tax revenues spent for public building commission and lease payments in the 2019 budget:	- 0
	(Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) Increased property tax revenues spent on public building commission and lease payments	+ 0
19.	Property tax revenues spent on special assessments in the 2020 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 related to disaster or Federal Emergency in the 2021 budget:	+ 0
23.	Law enforcement expenses - 2021 budget:	+ 925,000
	Law enforcement expenses - 2020 budget:	- 850,000
	CPI adjustment 1.80%	<u>15,300</u>
	Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ 59,700
24.	Fire protection expenses - 2021 budget:	+ 112,500
	Fire protection expenses - 2020 budget:	- 137,500
	CPI adjustment 1.80%	<u>2,475</u>
	Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	+ 0
25.	Emergency medical expenses - 2021 budget:	+ 0
	Emergency medical expenses - 2020 budget:	- 0
	CPI adjustment 1.80%	<u>0</u>
	Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ 0
26.	Total Revenue Adjustments	<u>100,420</u>
Levies on Behalf of Another Political or Governmental Subdivision		
27.	Library Levy - 2021 budget:	+ 178,650
	Other tax entity levy - 2021 budget:	+ 0
	Other tax entity levy - 2021 budget:	+ 0
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	<u>178,650</u>
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+ 0
30.	Total Computed Tax Levy	<u>1,200,260</u>

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	426,325	43,759	660	173	1,219	197
Debt Service	47,380	4,863	73	19	135	22
Library	179,695	18,444	278	73	514	83
Airport	101,850	10,454	158	41	291	47
Public Safety	319,750	32,820	495	130	914	148
TOTAL	1,075,000	110,340	1,664	436	3,073	497

County Treas Motor Vehicle Estimate	<u>110,340</u>				
County Treas Recreational Vehicle Estimate		<u>1,663</u>			
County Treas 16/20M Vehicle Estimate			<u>437</u>		
County Treas Commercial Vehicle Tax Estimate				<u>3,073</u>	
County Treas Watercraft Tax Estimate					<u>496</u>

Motor Vehicle Factor	<u>0.10264</u>				
Recreational Vehicle Factor		<u>0.00155</u>			
16/20M Vehicle Factor			<u>0.00041</u>		
Commercial Vehicle Factor				<u>0.00286</u>	
Watercraft Factor					<u>0.00046</u>

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
Airport Fund	Capital Improvements Fund	20,000	20,000	20,000	12-1, 118
Airport Fund	Equipment Reserve Fund	2,500	2,500	2,500	12-1, 117
Airport Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Airport Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Debt Service Fund	Tax Refund Reserve Fund	25,000	25,000	25,000	Ord. No. 4192
Debt Service Fund	Tax Refund Litigation Fund	10,000	10,000	10,000	Ord. No. 4192
Electric Fund	Capital Improvements Fund	209,750	175,000	210,000	12-1, 118
Electric Fund	Debt Service Fund	31,000	31,000	34,000	12-825d
Electric Fund	Economic Development Fund	34,000	35,000	35,000	12-825d
Electric Fund	Equipment Reserve Fund	30,000	37,500	72,500	12-1, 117
Electric Fund	General Fund	420,000	600,000	780,000	12-825d
Gas Fund	Capital Improvements Fund	7,500	7,750	7,500	12-1, 118
Gas Fund	Equipment Reserve Fund	22,500	17,500	20,250	12-1, 117
Gas Fund	General Fund	60,000	60,000	-	12-825d
Gas Fund	Public Safety Fund	300,000	300,000	660,000	12-825d
General Fund	Capital Improvements Fund	20,000	20,750	30,250	12-1, 118
General Fund	Equipment Reserve Fund	70,000	76,000	113,750	12-1, 117
General Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
General Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Library Fund	Capital Improvements Fund	22,500	20,000	5,000	12-1, 118
Public Safety Fund	Capital Improvements Fund	52,500	52,500	52,500	12-1, 118
Public Safety Fund	Equipment Reserve Fund	67,500	59,000	60,000	12-1, 117
Public Safety Fund	Tax Refund Reserve Fund	45,000	45,000	45,000	Ord. No. 4192
Public Safety Fund	Tax Refund Litigation Fund	15,000	15,000	15,000	Ord. No. 4192
Sanitation Fund	Capital Improvements Fund	2,500	1,500	2,500	12-1, 118
Sanitation Fund	Equipment Reserve Fund	15,000	15,000	15,000	12-1, 117
Wastewater Fund	Capital Improvements Fund	17,500	35,000	22,000	12-1, 118
Wastewater Fund	Debt Service Fund	227,750	221,500	488,000	12-825d
Wastewater Fund	Equipment Reserve Fund	5,000	5,000	7,500	12-1, 117
Water Fund	Capital Improvements Fund	30,000	45,000	45,000	12-1, 118
Water Fund	Debt Service Fund	127,500	125,000	636,000	12-825d
Water Fund	Equipment Reserve Fund	12,500	12,500	12,500	12-1, 117
Water Fund	Public Safety Fund	300,000	300,000	-	12-825d
	Totals	2,297,500	2,465,000	3,521,750	
	Adjustments				
	Adjusted Totals	2,297,500	2,465,000	3,521,750	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Ball Complex and Library Bond	2/1/2008	10/1/2020	4.00	875,000	95,000	4/1 & 10/1	10/1	3,800	95,000	-	-
City Complex and Streets Bond	2/1/2008	10/1/2023	3.90 - 4.15	1,190,000	205,000	4/1 & 10/1	10/1	8,508	80,000	5,188	40,000
Water Tower, Wastewater Lines, and Pool	10/1/2012	10/1/2023	2.125 - 2.50	3,010,000	900,000	4/1 & 10/1	10/1	21,150	265,000	14,525	275,000
Electric and Wastewater Improvements Bond	12/10/2015	10/1/2035	2.25 - 4.00	645,000	540,000	4/1 & 10/1	10/1	17,750	25,000	16,750	30,000
Total G.O. Bonds					1,740,000			51,208	465,000	36,463	345,000
Revenue Bonds:											
Housing Bond	3/15/2006	10/1/2028	5.00 - 5.25	2,395,000	855,000	4/1 & 10/1	10/1	44,263	75,000	40,513	80,000
Total Revenue Bonds					855,000			44,263	75,000	40,513	80,000
Other:											
Water Line Improvements - KDHE Loan	10/15/2009	8/1/2031	3.63	944,702	461,488	2/1 & 8/1	2/1 & 8/1	16,471	31,312	15,324	32,459
Total Other					461,488			16,471	31,312	15,324	32,459
Total Indebtedness					3,056,488			111,942	571,312	92,300	457,459

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
2017 Freightliner Trash Truck	8/19/2016	120	2.50	129,961	94,473	14,854	14,854
Totals					94,473	14,854	14,854

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

Payments are made from the following funds:

	2020	2021
Sanitation Fund	14,854	14,854

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

Budgeted Year: 2021

Library found in: City of Garnett
Anderson County

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	\$170,710	\$178,650
Delinquent Tax	\$3,635	\$0
Motor Vehicle Tax	\$16,500	\$18,444
Recreational Vehicle Tax	\$268	\$278
16/20M Vehicle Tax	\$152	\$73
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$191,265	\$197,445
Difference in Total Taxes:	\$6,180	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$23,686,565	\$24,471,477
Did Assessed Valuation Decrease?	No	
Levy Rate	7.586	7.300
Difference in Levy Rate:	(0.286)	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	411,190	392,647	149,697
Receipts:			
Ad Valorem Tax	395,880	405,009	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,603	8,094	0
Motor Vehicle Tax	41,008	42,000	43,759
Recreational Vehicle Tax	617	599	660
16/20M Vehicle Tax	238	285	173
Commercial Vehicle Tax	1,665	1,530	1,219
Watercraft Tax	174	203	197
Special Assessments	700	5,710	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Sales Tax (From County)	271,896	252,500	255,000
Sales Tax (From City)	29,584	20,000	130,000
Franchise Tax	123,359	100,000	100,000
Liquor Tax	4,134	4,250	4,250
Alcohol Licenses	2,250	1,250	1,500
Pet Licenses	11,892	11,000	11,000
Permits and Licenses	12,271	7,000	8,000
Camping Permits	23,288	25,000	20,000
Cemetery Fees	6,460	6,500	6,000
Municipal Court Fines	98,086	72,500	100,000
Recreation Center Memberships	55,443	40,000	45,000
Recreational Tournament Fees	375	0	250
Recreational Team Sponsor Fees	250	250	250
Recreational Enrollment Fees	33,785	15,000	27,500
Recreational Event Admission Fees	14,212	7,500	10,000
Concession Stand Sales	13,959	5,000	10,000
State Program Reimbursements	26,571	25,000	25,000
Recreation Center Rental Revenue	2,301	2,000	1,250
Rental of Property	2,891	3,020	2,500
Interest on Idle Funds	188,782	80,000	72,500
Transfer from Electric Fund	420,000	600,000	780,000
Transfer from Gas Fund	60,000	60,000	0
Neighborhood Revitalization Rebate			-1,256
Miscellaneous	15,523	15,850	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,873,197	1,817,050	1,654,752
Resources Available:	2,284,387	2,209,697	1,804,449

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	2,284,387	2,209,697	1,804,449
Expenditures:			
Government Administration	729,339	792,500	847,500
Community Development Department	212,870	235,000	250,000
Parks, Recreation, and Cemetery Department	618,070	645,000	730,000
Street and Stormwater Department	271,461	327,500	342,500
General Fund All Purpose Transfers	60,000	60,000	60,000
Subtotal detail (Should agree with detail)	1,891,740	2,060,000	2,230,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,891,740	2,060,000	2,230,000
Unencumbered Cash Balance Dec 31	392,647	149,697	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	2,020,000	2,140,000	2,230,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,230,000
		Tax Required	425,551
	Delinquent Comp Rate: 1.2%		5,149
	Amount of 2020 Ad Valorem Tax		430,700

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detailed Expenditures	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Government Administration			
Personnel Expenses	561,461	621,500	655,500
Contractual Expenses	91,782	108,000	121,750
Commodity Expenses	71,096	57,500	65,250
Transfer to Capital Improvement Fund	2,500	3,000	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Total	729,339	792,500	847,500
Community Development Department			
Personnel Expenses	153,059	177,850	182,500
Contractual Expenses	3,381	5,000	5,250
Commodity Expenses	51,430	47,150	57,250
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Total	212,870	235,000	250,000
Parks, Recreation, and Cemetery Department			
Personnel Expenses	358,739	375,000	409,500
Contractual Expenses	49,573	50,500	60,500
Commodity Expenses	159,758	164,250	162,250
Transfer to Capital Improvement Fund	12,500	12,750	22,750
Transfer to Equipment Reserve Fund	37,500	42,500	75,000
Total	618,070	645,000	730,000
Street and Stormwater Department			
Personnel Expenses	189,635	233,000	242,500
Contractual Expenses	5,207	8,500	7,750
Commodity Expenses	46,619	55,000	56,000
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	27,500	28,500	33,750
Total	271,461	327,500	342,500
General Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	45,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	15,000	15,000	15,000
Total	60,000	60,000	60,000
Page Total	1,891,740	2,060,000	2,230,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	7,722	15,566	40,268
Receipts:			
Ad Valorem Tax	94,785	96,758	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,627	1,741	0
Motor Vehicle Tax	9,158	9,700	10,454
Recreational Vehicle Tax	138	143	158
16/20M Vehicle Tax	37	64	41
Commercial Vehicle Tax	375	366	291
Watercraft Tax	39	48	47
Rental of Property	7,310	5,750	5,750
Gas Sales	14,247	12,500	8,000
FAA CARES Operational Grant	0	20,000	0
Neighborhood Revitalization Rebate			-200
Miscellaneous	770	132	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	129,486	147,202	24,541
Resources Available:	137,208	162,768	64,809
Expenditures:			
Personnel Expenses	26,359	17,500	30,000
Contractual Expenses	10,049	10,900	11,050
Commodity Expenses	27,734	36,600	33,950
Transfer to Capital Improvement Fund	20,000	20,000	20,000
Transfer to Equipment Reserve Fund	2,500	2,500	2,500
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,642	122,500	132,500
Unencumbered Cash Balance Dec 31	15,566	40,268	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	124,000	122,500	132,500
Non-Appropriated Balance			
ure/Non-Appr Balance			132,500
		Tax Required	67,691
Delinquent Comp Rate:		1.2%	819
Amount of 2020 Ad Valorem Tax			68,510

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
Debt Service			
Unencumbered Cash Balance Jan 1	79,009	61,944	24,231
Receipts:			
Ad Valorem Tax	36,425	45,011	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,860	1,750	0
Motor Vehicle Tax	9,752	2,475	4,863
Recreational Vehicle Tax	147	45	73
16/20M Vehicle Tax	40	15	19
Commercial Vehicle Tax	399	110	135
Watercraft Tax	41	15	22
Special Assessment Taxes	24,307	22,697	21,867
Streets Bond Reimbursement From County	12,050	11,660	11,500
Sales Tax (From City Levy)	118,338	100,000	0
Transfer from Electric	31,000	31,000	34,000
Transfer from Wastewater	227,750	221,500	488,000
Transfer from Water	127,500	125,000	636,000
Neighborhood Revitalization Rebate			-257
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	590,609	561,278	1,196,222
Resources Available:	669,618	623,222	1,220,453
Expenditures:			
Ball Complex and Library Bond - Principal	90,000	95,000	0
Ball Complex and Library Bond - Interest	7,400	3,800	0
City Complex and Streets Bond - Principal	80,000	80,000	125,000
City Complex and Streets Bond - Interest	11,628	8,508	5,188
Water, Sewer, and Pool Bond - Principal	265,000	265,000	635,000
Water, Sewer, and Pool Bond - Principal	27,113	21,150	14,525
Electric and Wastewater Bond - Principal	25,000	25,000	30,000
Electric and Wastewater Bond - Interest	18,750	17,750	16,750
Water Line Improvements Loan - Principal	30,206	31,312	430,176
Water Line Improvements Loan - Interest	17,577	16,471	15,324
Transfer to Tax Refund Reserve Fund	25,000	25,000	25,000
Transfer to Tax Refund Litigation Fund	10,000	10,000	10,000
Miscellaneous	0	0	537
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	607,674	598,991	1,307,500
Unencumbered Cash Balance Dec 31	61,944	24,231	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	607,750	600,000	1,307,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,307,500
		Tax Required	87,047
Delinquent Comp Rate:	1.2%		1,053
	Amount of 2020 Ad Valorem Tax		88,100

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Library			
Unencumbered Cash Balance Jan 1	12,513	16,676	14,615
Receipts:			
Ad Valorem Tax	168,361	170,710	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,716	3,635	0
Motor Vehicle Tax	21,707	16,500	18,444
Recreational Vehicle Tax	327	268	278
16/20M Vehicle Tax	96	152	73
Commercial Vehicle Tax	887	657	514
Watercraft Tax	93	87	83
Donations	49	0	0
Neighborhood Revitalization Rebate			-521
Miscellaneous	5,641	4,930	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	203,877	196,939	18,871
Resources Available:	216,390	213,615	33,486
Expenditures:			
Personnel Expenses	125,815	124,600	144,000
Contractual Expenses	11,088	11,750	13,000
Commodity Expenses	40,311	42,650	48,000
Transfer to Capital Improvement Fund	22,500	20,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	199,714	199,000	210,000
Unencumbered Cash Balance Dec 31	16,676	14,615	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	200,000	202,500	210,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,000
		Tax Required	176,514
Delinquent Comp Rate:	1.2%		2,136
	Amount of 2020 Ad Valorem Tax		178,650

FUND PAGE FOR FUNDS BOTH WITH AND WITHOUT A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Public Safety			
Unencumbered Cash Balance Jan 1	122,653	164,422	56,719
Receipts:			
Ad Valorem Tax	294,070	303,763	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,423	6,777	0
Motor Vehicle Tax	35,680	31,750	32,820
Recreational Vehicle Tax	536	427	495
16/20M Vehicle Tax	232	247	130
Commercial Vehicle Tax	1,444	1,135	914
Watercraft Tax	151	150	148
School Resource Officer Services	45,432	30,000	50,000
Sale of City Property	0	100	0
Transfer from Gas Fund	300,000	300,000	660,000
Transfer from Water Fund	300,000	300,000	0
Neighborhood Revitalization Rebate			-1,033
Miscellaneous	2,384	2,948	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	994,352	977,297	743,474
Resources Available:	1,117,005	1,141,719	800,193
Expenditures:			
Fire Department			
Personnel Expenses	111,044	81,500	45,750
Contractual Expenses	3,555	5,250	5,250
Commodity Expenses	34,861	43,250	44,000
Transfer to Capital Improvement Fund	2,500	2,500	2,500
Transfer to Equipment Reserve Fund	17,500	17,500	17,500
Total	169,460	150,000	115,000
Police Department			
Personnel Expenses	534,246	676,500	775,250
Contractual Expenses	29,423	41,500	42,500
Commodity Expenses	59,454	65,500	64,750
Transfer to Capital Improvement Fund	50,000	50,000	50,000
Transfer to Equipment Reserve Fund	50,000	41,500	42,500
Total	723,123	875,000	975,000
Public Safety Fund All Purpose Transfers			
Transfer to Tax Refund Reserve Fund	45,000	45,000	45,000
Transfer to Tax Refund Litigation Fund	15,000	15,000	15,000
Total	60,000	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	952,583	1,085,000	1,150,000
Unencumbered Cash Balance Dec 31	164,422	56,719	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	1,010,000	1,100,000	1,150,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,150,000
		Tax Required	349,807
	Delinquent Comp Rate: 1.2%		4,233
	Amount of 2020 Ad Valorem Tax		354,040

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Highway			
Unencumbered Cash Balance Jan 1	97,132	148,984	157,774
Receipts:			
State of Kansas Gas Tax	89,227	83,790	73,530
Sales Tax (From City Levy)	147,923	125,000	130,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	237,150	208,790	203,530
Resources Available:	334,282	357,774	361,304
Expenditures:			
Street Projects	184,001	145,000	270,000
Curb and Gutter Projects	0	45,000	45,000
Sidewalk Projects	656	10,000	10,000
Alley Projects	641	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	185,298	200,000	325,000
Unencumbered Cash Balance Dec 31	148,984	157,774	36,304
2019/2020/2021 Budget Authority Amount:	200,000	200,000	325,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	32,889	41,569	31,569
Receipts:			
Transient Guest Tax	25,910	20,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,910	20,000	25,000
Resources Available:	58,799	61,569	56,569
Expenditures:			
Local Event Grants	15,199	20,000	25,000
Marketing	2,031	7,500	7,500
Programs	0	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,230	30,000	35,000
Unencumbered Cash Balance Dec 31	41,569	31,569	21,569
2019/2020/2021 Budget Authority Amount:	30,000	30,000	35,000

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,702	9,136	8,386
Receipts:			
Liquor Tax	4,134	4,250	4,250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,134	4,250	4,250
Resources Available:	9,836	13,386	12,636
Expenditures:			
Programs	700	5,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	700	5,000	10,000
Unencumbered Cash Balance Dec 31	9,136	8,386	2,636
2019/2020/2021 Budget Authority Amount:	5,000	5,000	10,000

Adopted Budget Economic Development	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	19,912	27,201	27,201
Receipts:			
Anderson County Contributions	34,000	35,000	35,000
E-Community Contributions	4,000	4,000	4,000
Programs	2,857	0	5,000
Transfer From Electric Fund	34,000	35,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	74,857	74,000	79,000
Resources Available:	94,769	101,201	106,201
Expenditures:			
Personnel Expenses	60,718	61,950	63,850
Contractual Expenses	883	3,000	2,800
Commodity Expenses	5,967	9,050	13,350
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	67,568	74,000	80,000
Unencumbered Cash Balance Dec 31	27,201	27,201	26,201
2019/2020/2021 Budget Authority Amount:	70,000	75,000	80,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parkside #1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	558,380	591,380	570,093
Receipts:			
Rental of Property	102,630	87,500	85,000
HUD Subsidy	69,708	60,000	60,000
Deposits	2,052	1,213	0
Miscellaneous	67	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	174,457	148,713	145,000
Resources Available:	732,837	740,093	715,093
Expenditures:			
Personnel Expenses	53,313	56,650	68,000
Contractual Expenses	29,259	31,000	32,750
Commodity Expenses	58,885	82,350	99,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	141,457	170,000	200,000
Unencumbered Cash Balance Dec 31	591,380	570,093	515,093
2019/2020/2021 Budget Authority Amount:	185,000	190,000	200,000

Adopted Budget Parkside #2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	258,883	303,489	314,489
Receipts:			
Rental of Property	126,807	112,500	110,000
HUD Subsidy	79,209	67,500	65,000
Deposits	1,508	1,000	1,000
Miscellaneous	67	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	207,591	181,000	176,000
Resources Available:	466,474	484,489	490,489
Expenditures:			
Personnel Expenses	53,195	56,650	68,000
Contractual Expenses	29,926	32,400	35,250
Commodity Expenses	79,864	80,950	86,750
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	162,985	170,000	190,000
Unencumbered Cash Balance Dec 31	303,489	314,489	300,489
2019/2020/2021 Budget Authority Amount:	170,000	180,000	190,000

Adopted Budget Park Plaza North	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	107,165	165,840	187,439
Receipts:			
Rental of Property	340,657	317,500	315,000
Deposits	2,681	750	1,000
Miscellaneous	112	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	343,450	318,250	316,000
Resources Available:	450,615	484,090	503,439
Expenditures:			
Personnel Expenses	54,092	56,650	68,000
Contractual Expenses	31,649	33,250	37,000
Commodity Expenses	82,267	93,250	99,250
Housing Bond - Principal	75,000	75,000	80,000
Housing Bond - Interest	41,767	38,501	40,513
Miscellaneous	0	0	237
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	284,775	296,651	325,000
Unencumbered Cash Balance Dec 31	165,840	187,439	178,439
2019/2020/2021 Budget Authority Amount:	309,000	310,000	325,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,841,321	2,115,210	1,697,816
Receipts:			
Residential Revenue	1,646,273	1,500,000	1,600,000
Commercial Revenue	343,688	275,000	300,000
Industrial Revenue	906,113	875,000	875,000
Security Lights	15,064	15,000	15,000
City Usage	229,882	200,000	200,000
Penalty Revenue	15,775	7,500	10,000
New Connection Charges	23,641	2,500	2,500
Electric Pole Rental	2,841	3,106	2,500
Miscellaneous	5,197	500	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,188,474	2,878,606	3,005,000
Resources Available:	5,029,795	4,993,816	4,702,816
Expenditures:			
Personnel Expenses	503,486	507,750	551,750
Contractual Expenses	1,529,318	1,700,850	1,833,950
Commodity Expenses	157,031	208,900	232,800
Transfer to Capital Improvement Fund	209,750	175,000	210,000
Transfer to Debt Service Fund	31,000	31,000	34,000
Transfer to Economic Development Fund	34,000	35,000	35,000
Transfer to Equipment Reserve Fund	30,000	37,500	72,500
Transfer to General Fund	420,000	600,000	780,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,914,585	3,296,000	3,750,000
Unencumbered Cash Balance Dec 31	2,115,210	1,697,816	952,816
2019/2020/2021 Budget Authority Amount:	3,340,000	3,500,000	3,750,000

Adopted Budget Gas	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,219,170	1,383,280	1,368,392
Receipts:			
Residential Revenue	861,067	750,000	800,000
Commercial Revenue	228,789	175,000	150,000
Industrial Revenue	172,478	150,000	150,000
City Usage	18,738	15,000	10,000
Penalty Revenue	7,112	3,500	5,000
New Connection Charges	1,352	1,400	0
Miscellaneous	173	212	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,289,709	1,095,112	1,115,000
Resources Available:	2,508,879	2,478,392	2,483,392
Expenditures:			
Personnel Expenses	132,834	120,000	147,500
Contractual Expenses	575,929	561,250	762,250
Commodity Expenses	26,836	43,500	52,500
Transfer to Capital Improvement Fund	7,500	7,750	7,500
Transfer to Equipment Reserve Fund	22,500	17,500	20,250
Transfer to General Fund	60,000	60,000	0
Transfer to Public Safety Fund	300,000	300,000	660,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,125,599	1,110,000	1,650,000
Unencumbered Cash Balance Dec 31	1,383,280	1,368,392	833,392
2019/2020/2021 Budget Authority Amount:	1,410,000	1,400,000	1,650,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	210,275	200,455	162,955
Receipts:			
Customer Charges	325,916	317,500	317,500
City Usage	3,499	3,500	3,000
Penalty Revenue	2,048	1,500	1,500
Miscellaneous	964	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	332,427	322,500	322,000
Resources Available:	542,702	522,955	484,955
Expenditures:			
Personnel Expenses	191,544	200,000	206,750
Contractual Expenses	82,103	87,550	87,900
Commodity Expenses	36,246	40,950	42,850
Payment on Trash Truck Loan	14,854	15,000	15,000
Transfer to Capital Improvement Fund	2,500	1,500	2,500
Transfer to Equipment Reserve Fund	15,000	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	342,247	360,000	370,000
Unencumbered Cash Balance Dec 31	200,455	162,955	114,955
2019/2020/2021 Budget Authority Amount:	377,500	360,000	370,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	330,604	349,145	315,145
Receipts:			
Customer Charges	638,315	625,000	625,000
City Usage	4,180	3,000	3,000
Penalty Revenue	4,669	3,000	3,500
New Connection Charges	217	0	0
Miscellaneous	291	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	647,672	631,000	631,500
Resources Available:	978,276	980,145	946,645
Expenditures:			
Personnel Expenses	163,003	152,500	197,000
Contractual Expenses	25,460	30,000	29,900
Commodity Expenses	190,418	221,000	155,600
Transfer to Capital Improvement Fund	17,500	35,000	22,000
Transfer to Debt Service Fund	227,750	221,500	488,000
Transfer to Equipment Reserve Fund	5,000	5,000	7,500
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	629,131	665,000	900,000
Unencumbered Cash Balance Dec 31	349,145	315,145	46,645
2019/2020/2021 Budget Authority Amount:	895,000	670,000	900,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,721,974	2,013,988	1,761,488
Receipts:			
Residential Revenue	736,905	735,000	735,000
Commercial Revenue	116,327	110,000	110,000
Large Industrial Revenue	363,224	325,000	325,000
Wholesale Revenue	145,320	125,000	125,000
City Usage	35,381	22,000	22,000
Penalty Revenue	6,472	5,000	5,000
New Connection Charges	1,600	600	0
Rental of Property	0	2,400	2,400
Miscellaneous	335	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,405,564	1,325,000	1,324,400
Resources Available:	3,127,538	3,338,988	3,085,888
Expenditures:			
Personnel Expenses	233,683	279,000	282,750
Contractual Expenses	149,626	536,000	1,039,250
Commodity Expenses	260,241	280,000	284,500
Transfer to Capital Improvement Fund	30,000	45,000	45,000
Transfer to Debt Service Fund	127,500	125,000	636,000
Transfer to Equipment Reserve Fund	12,500	12,500	12,500
Transfer to Public Safety Fund	300,000	300,000	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,113,550	1,577,500	2,300,000
Unencumbered Cash Balance Dec 31	2,013,988	1,761,488	785,888
2019/2020/2021 Budget Authority Amount:	1,855,000	1,670,000	2,300,000

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
Capital Improvements			
Unencumbered Cash Balance Jan 1	269,298	448,919	355,250
Receipts:			
Transfer From General Fund	20,000	20,750	30,250
Transfer From Airport Fund	20,000	20,000	20,000
Transfer From Library Fund	22,500	5,000	5,000
Transfer From Public Safety Fund	52,500	52,500	52,500
Transfer From Electric Fund	209,750	175,000	210,000
Transfer From Gas Fund	7,500	7,750	7,500
Transfer From Sanitation Fund	2,500	1,500	2,500
Transfer From Wastewater Fund	17,500	35,000	22,000
Transfer From Water Fund	30,000	45,000	45,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	382,250	362,500	394,750
Resources Available:	651,548	811,419	750,000
Expenditures:			
Government Administration	5,000	7,500	2,500
Community Development	1,713	5,000	7,500
Parks, Recreation, and Cemetery Department	1,713	55,250	67,500
Street and Stormwater Department	0	2,500	7,500
Airport	-2,220	35,000	30,000
Library	10,403	30,000	15,000
Police Department	19,610	50,000	90,000
Fire Department	0	2,500	7,500
Electric Utility	160,074	163,419	320,000
Gas Utility	0	12,500	20,000
Sanitation Utility	0	2,500	7,500
Wastewater Utility	6,336	30,000	75,000
Water Utility	0	60,000	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	202,629	456,169	750,000
Unencumbered Cash Balance Dec 31	448,919	355,250	0
2019/2020/2021 Budget Authority Amount:	491,750	650,000	750,000

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Equipment Reserve			
Unencumbered Cash Balance Jan 1	43,169	177,196	171,000
Receipts:			
Transfer From General Fund	70,000	76,000	113,750
Transfer From Airport Fund	2,500	2,500	2,500
Transfer From Public Safety Fund	67,500	59,000	60,000
Transfer From Electric Fund	30,000	37,500	72,500
Transfer From Gas Fund	22,500	17,500	20,250
Transfer From Sanitation Fund	15,000	15,000	15,000
Transfer From Wastewater Fund	5,000	5,000	7,500
Transfer From Water Fund	12,500	12,500	12,500
Miscellaneous	5,007	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	230,007	225,000	304,000
Resources Available:	273,176	402,196	475,000
Expenditures:			
Government Administration	0	2,500	5,000
Community Development	0	2,500	5,000
Parks, Recreation, and Cemetery Department	40,456	39,544	80,000
Street and Stormwater Department	16,737	18,013	55,000
Airport	0	5,000	5,000
Police Department	37,852	50,518	50,000
Fire Department	0	20,000	50,000
Electric Utility	935	30,963	110,000
Gas Utility	0	23,707	32,500
Sanitation Utility	0	20,000	40,000
Wastewater Utility	0	5,951	17,500
Water Utility	0	12,500	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	95,980	231,196	475,000
Unencumbered Cash Balance Dec 31	177,196	171,000	0
2019/2020/2021 Budget Authority Amount:	260,000	385,000	475,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tax Refund Reserve	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	280,000	420,000	560,000
Receipts:			
Transfer From Airport Fund	25,000	25,000	25,000
Transfer From Debt Service Fund	25,000	25,000	25,000
Transfer From General Fund	45,000	45,000	45,000
Transfer From Public Safety Fund	45,000	45,000	45,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	140,000	140,000	140,000
Resources Available:	420,000	560,000	700,000
Expenditures:			
Tax Refund Payments	0	0	700,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	700,000
Unencumbered Cash Balance Dec 31	420,000	560,000	0
2019/2020/2021 Budget Authority Amount:	491,750	650,000	700,000

Adopted Budget Tax Refund Litigation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	100,000	150,000	200,000
Receipts:			
Transfer From Airport Fund	10,000	10,000	10,000
Transfer From Debt Service Fund	10,000	10,000	10,000
Transfer From General Fund	15,000	15,000	15,000
Transfer From Public Safety Fund	15,000	15,000	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	50,000	50,000	50,000
Resources Available:	150,000	200,000	250,000
Expenditures:			
Tax Refund Litigation Expenses	0	0	250,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	250,000
Unencumbered Cash Balance Dec 31	150,000	200,000	0
2019/2020/2021 Budget Authority Amount:	260,000	385,000	250,000

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Garnett

will meet on August 11th, 2020 at 6:00 p.m. at 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 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 Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	1,891,740	17.400	2,060,000	17.999	2,230,000	430,700	17.600
Airport	121,642	4.160	122,500	4.300	132,500	68,510	2.800
Debt Service	607,674	1.600	598,991	2.000	1,307,500	88,100	3.600
Library	199,714	7.476	199,000	7.586	210,000	178,650	7.300
Public Safety	952,583	12.908	1,085,000	13.499	1,150,000	354,040	14.467
Special Highway	185,298		200,000		325,000		
Tourism	17,230		30,000		35,000		
Special Parks and Recreation	700		5,000		10,000		
Economic Development	67,568		74,000		80,000		
Parkside #1	141,457		170,000		200,000		
Parkside #2	162,985		170,000		190,000		
Park Plaza North	284,775		296,651		325,000		
Electric	2,914,585		3,296,000		3,750,000		
Gas	1,125,599		1,110,000		1,650,000		
Sanitation	342,247		360,000		370,000		
Wastewater	629,131		665,000		900,000		
Water	1,113,550		1,577,500		2,300,000		
Capital Improvements	202,629		456,169		750,000		
Equipment Reserve	95,980		231,196		475,000		
Tax Refund Reserve					700,000		
Tax Refund Litigation					250,000		
Totals	11,057,087	43.544	12,707,007	45.384	17,340,000	1,120,000	45.767
Less: Transfers	2,297,500		2,465,000		3,521,750		
Net Expenditure	8,759,587		10,242,007		13,818,250		
Total Tax Levied	1,020,000		1,075,000		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	23,424,888		23,686,565		24,471,477		
Outstanding Indebtedness,							
January 1,	<u>2018</u>	<u>2019</u>	<u>2020</u>				
G.O. Bonds	2,670,000	2,200,000	1,740,000				
Revenue Bonds	1,055,000	930,000	855,000				
Other	520,831	491,693	461,488				
Lease Purchase Principal	129,961	106,639	94,473				
Total	4,375,792	3,728,332	3,150,961				

*Tax rates are expressed in mills

Christopher T. Weiner

City Official Title: City Manager

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	429,429	17.548	1,256
Debt Service	87,840	3.589	257
Library	178,123	7.279	521
Airport	68,308	2.791	200
Public Safety	352,994	14.425	1,033
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	1,116,694	45.632	3,267

24,471,477

Valuation Factor: 24,471.477

71,586

Neighborhood Revitalization factor: 71.586

**This information comes from the 2021 Budget Summary page.