

CERTIFICATE

To the Clerk of Wichita County, State of Kansas

We, the undersigned, officers of

City of Leoti

- certify that: (1) the hearing mentioned in the attached publication was held;
- (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
- (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

| | | | 2021 Adopted Budget | | |
|--|---------------|----------|-----------------------------------|-------------------------------|--------------------------------------|
| | | Page No. | Budget Authority for Expenditures | Amount of 2020 Ad Valorem Tax | County Clerk's Use Only |
| Table of Contents: | | | | | |
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| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | | | | | |
| | K.S.A. | | | | |
| General | 12-101a | 7 | 1,224,250 | 505,837 | |
| Ambulance, Fire & Equip. | 121-110b | 8 | 31,000 | 26,366 | |
| Special Highway | | 9 | 716,912 | | |
| Water Operating | | 9 | 1,353,252 | | |
| Sanitation Operating | | 10 | 425,000 | | |
| Sewer Operating | | 10 | 340,921 | | |
| Storm Water Operating | | 11 | 56,000 | | |
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| Non-Budgeted Funds-A | | 12 | | | |
| Non-Budgeted Funds-B | | 13 | | | |
| Totals | | XXXXXX | 4,147,335 | 532,203 | |
| | | | | | County Clerk's Use Only |
| Budget Summary | | 14 | | | |
| Neighborhood Revitalization Rebate | | 15 | | | Nov 1, 2020 Total Assessed Valuation |

**Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?**

543,897
NO

Assisted by:
Kennedy McKee & Company LLP

Address:
PO Box 1477
Dodge City, KS 67801
Email:
jkennedy@kmc-cpa.com

Attest: _____ 2020

County Clerk

Cheryl Jean
Judy A. Womack
Lammie Myers-Hyatt
Tina Young
Kelna Berr

Governing Body

No assurance is provided.

Computation to Determine Limit for 2021

| | Amount of Levy |
|---|-----------------------|
| 1. Total tax levy amount in 2020 budget | + \$ <u>525,002</u> |
| 2. Library levy in 2020 budget | - \$ _____ |
| Other tax entity levy in 2020 budget | - \$ _____ |
| 3. Net tax levy | \$ <u>525,002</u> |

Percentage Adjustments

| | | |
|---|------------------|----------------------|
| 4. New improvements, remodeling and renovations for 2020 : | + _____ | 10,890 |
| 5. Increase in personal property for 2020 : | | |
| 5a. Personal property 2020 | + _____ | 135,685 |
| 5b. Personal property 2019 | - _____ | 147,971 |
| 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 : | + _____ | 932 |
| 8. Expiration of property tax abatements | + _____ | 0 |
| 9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base) | + _____ | |
| 10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) | | <u>11,822</u> |
| 11. Total estimated valuation July 1, 2020 | <u>7,213,341</u> | |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) | | <u>0.0016</u> |
| 13. Percentage adjustment increase (12 times 3) | + \$ _____ | 862 |
| 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) | \$ _____ | 9,450 |
| 16. Total Percentage Adjustments | \$ _____ | <u>10,312</u> |

Revenue Adjustments

| | | |
|--|---------|---|
| 17. Property tax revenues for debt service in 2021 budget: | + _____ | 0 |
| Property tax revenues for debt service in 2020 budget: | - _____ | 0 |
| Increased property tax revenues spent on debt service | _____ | 0 |

| | | | | |
|--|-------|---|---|----------------|
| 18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy) | | | + | _____ |
| Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments | | | - | _____ |
| | | | | 0 |
| 19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy) | | | + | _____ |
| 20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget: | | | + | _____ |
| 21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget: | | | + | _____ |
| 22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget: | | | + | _____ |
| 23. Law enforcement expenses - 2021 budget: | | + | | _____ |
| Law enforcement expenses - 2020 budget: | | - | | _____ |
| CPI adjustment | 1.80% | | | _____ |
| Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs) | | | + | _____ |
| | | | | 0 |
| 24. Fire protection expenses - 2021 budget: | | + | | _____ |
| Fire protection expenses - 2020 budget: | | - | | _____ |
| CPI adjustment | 1.80% | | | _____ |
| Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs) | | | + | _____ |
| | | | | 460 |
| 25. Emergency medical expenses - 2021 budget: | | + | | _____ |
| Emergency medical expenses - 2020 budget: | | - | | _____ |
| CPI adjustment | 1.80% | | | _____ |
| Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs) | | | + | _____ |
| | | | | 8,123 |
| 26. Total Revenue Adjustments | | | | _____ |
| | | | | 8,583 |
| Levies on Behalf of Another Political or Governmental Subdivision | | | | |
| 27. Library Levy - 2021 budget: | | | + | _____ |
| Other tax entity levy - 2021 budget: | | | + | _____ |
| Other tax entity levy - 2021 budget: | | | + | _____ |
| 28. Total Levies on Behalf of Another Political or Governmental Subdivision | | | + | _____ |
| | | | | 0 |
| 29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved) | | | + | _____ |
| 30. Total Computed Tax Levy | | | | _____ |
| | | | | 543,897 |

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

| Budgeted Funds for 2020 | Ad Valorem Levy Tax Year 2019 | Allocation for Year 2021 | | | | |
|----------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 498,916 | 90,038 | 972 | 2,186 | 5,141 | 0 |
| | | | | | | |
| Ambulance, Fire & Equi | 26,086 | 4,708 | 51 | 114 | 269 | 0 |
| | | | | | | |
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| | | | | | | |
| TOTAL | 525,002 | 94,746 | 1,023 | 2,300 | 5,410 | 0 |

County Treas Motor Vehicle Estimate 94,746
 County Treas Recreational Vehicle Estimate 1,023
 County Treas 16/20M Vehicle Estimate 2,300
 County Treas Commercial Vehicle Tax Estimate 5,410
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.18047
 Recreational Vehicle Factor 0.00195
 16/20M Vehicle Factor 0.00438
 Commercial Vehicle Factor 0.01030
 Watercraft Factor 0.00000

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: | | | | | | | | | | | |
| 2015 GO Bond | 2/9/2015 | 2/11/2055 | 2.75 | 2,675,000 | 2,118,765 | 2/11 | 2/11 | 66,516 | 41,831 | 51,757 | 42,795 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 2,118,765 | | | 66,516 | 41,831 | 51,757 | 42,795 |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
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| Total Revenue Bonds | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| KDHE Loan-sewer | 3/11/2011 | 9/1/2032 | 3.06 | 592,149 | 425,532 | 3/1 | 3/1 | 12,815 | 27,105 | 11,980 | 27,941 |
| | | | | | | | | | | | |
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| Total Other | | | | | 425,532 | | | 12,815 | 27,105 | 11,980 | 27,941 |
| Total Indebtedness | | | | | 2,544,297 | | | 79,331 | 68,936 | 63,737 | 70,736 |

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 |
|----------------|---------------|---------------------------|-----------------|---|---------------------------------|-------------------|-------------------|
| None | | | | | | | |
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| Totals | | | | | 0 | 0 | 0 |

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

City of Leoti

2021

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 | 391,303 | 408,669 | 233,513 |
| Receipts: | | | |
| Ad Valorem Tax | 475,271 | 478,959 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 11,752 | 2,462 | 2,495 |
| Motor Vehicle Tax | 108,922 | 92,963 | 90,038 |
| Recreational Vehicle Tax | | 765 | 972 |
| 16/20M Vehicle Tax | | 1,867 | 2,186 |
| Commercial Vehicle Tax | | 4,782 | 5,141 |
| Watercraft Tax | | 0 | 0 |
| Gross Earning (Intangible) Tax | | 0 | 0 |
| LAVTR | | 0 | 0 |
| City and County Revenue Sharing | | 0 | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 1,154 | 771 | 398 |
| Compensating Use Tax | 26,914 | 23,000 | 22,000 |
| Local Sales Tax | 115,775 | 106,500 | 92,500 |
| Franchise Tax | 119,371 | 112,000 | 112,000 |
| Licenses | 5,962 | 4,000 | 4,000 |
| Fines and Fees | 9,778 | 6,000 | 6,000 |
| County Fire Contract | 30,000 | 30,000 | 30,000 |
| Rentals | 14,400 | 14,400 | 14,400 |
| Transfer from Sanitation Operating | 75,000 | | |
| Transfer from Sewer Operating | 100,000 | 100,000 | 100,000 |
| | | | |
| Sale of Equipment | 35,000 | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 33,882 | 27,000 | 25,000 |
| Neighborhood Revitalization Rebate | -10,312 | -9,875 | -8,775 |
| Miscellaneous | 11,713 | 6,000 | 6,000 |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 1,164,582 | 1,001,594 | 504,355 |
| Resources Available: | 1,555,885 | 1,410,263 | 737,868 |

City of Leoti

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Resources Available: | 1,555,885 | 1,410,263 | 737,868 |
| Expenditures: | | | |
| General Government | 324,719 | 355,000 | 370,000 |
| Appropriations | 69,550 | 69,550 | 72,050 |
| Public Safety | 87,000 | 87,000 | 87,000 |
| Fire Department | 100,211 | 104,300 | 114,300 |
| Public Works | 518,243 | 500,000 | 520,000 |
| Parks | 21,000 | 21,000 | 21,000 |
| Municipal Court | 34,494 | 39,900 | 39,900 |
| Transfers | 4,089 | 0 | 0 |
| Reimbursed Expenses | -12,090 | | |
| Sub-Total detail page | 1,147,216 | 1,176,750 | 1,224,250 |
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| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,147,216 | 1,176,750 | 1,224,250 |
| Unencumbered Cash Balance Dec 31 | 408,669 | 233,513 | XXXXXXXXXXXXXXXXXXXX |
| 2019/2020/2021 Budget Authority Amount: | 1,171,150 | 1,176,750 | 1,224,250 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,224,250 |
| | | Tax Required | 486,382 |
| | Delinquent Comp Rate: 4.0% | | 19,455 |
| | Amount of 2020 Ad Valorem Tax | | 505,837 |

No assurance is provided.

City of Leoti

2021

| Adopted Budget General Fund - Detail Expenditures | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| General Government | | | |
| Personal Services | 189,321 | 195,000 | 200,000 |
| Contractual | 94,844 | 110,000 | 110,000 |
| Commodities | 30,604 | 40,000 | 40,000 |
| Capital Outlay | 9,950 | 10,000 | 20,000 |
| | | | |
| | | | |
| Total | 324,719 | 355,000 | 370,000 |
| Appropriations | | | |
| Airport | 1,400 | 1,400 | 1,400 |
| Cemetery | 1,400 | 1,400 | 1,400 |
| WCED | 42,750 | 42,750 | 42,750 |
| Golf Course | 17,500 | 17,500 | 20,000 |
| Historical Society | 6,500 | 6,500 | 6,500 |
| Total | 69,550 | 69,550 | 72,050 |
| Public Safety | | | |
| Law Enforcement | 87,000 | 87,000 | 87,000 |
| | | | |
| | | | |
| Total | 87,000 | 87,000 | 87,000 |
| Fire Department | | | |
| Personal Services | 9,029 | 9,100 | 9,100 |
| Contractual | 34,268 | 37,200 | 42,200 |
| Commodities | 45,727 | 47,500 | 52,500 |
| Capital Outlay | 11,187 | 10,500 | 10,500 |
| Total | 100,211 | 104,300 | 114,300 |
| Public Works | | | |
| Personal Services | 92,140 | 130,000 | 150,000 |
| Contractual | 156,458 | 225,000 | 225,000 |
| Commodities | 47,246 | 45,000 | 45,000 |
| Capital Outlay | 222,399 | 100,000 | 100,000 |
| Total | 518,243 | 500,000 | 520,000 |
| Parks | | | |
| Personal Services | 21,000 | 21,000 | 21,000 |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 21,000 | 21,000 | 21,000 |
| Municipal Court | | | |
| Personal Services | 148 | 9,700 | 9,700 |
| Contractual | 34,346 | 30,000 | 30,000 |
| Commodities | | 200 | 200 |
| Capital Outlay | | | |
| Total | 34,494 | 39,900 | 39,900 |
| Transfers | | | |
| Equipment Reserve | 4,089 | | |
| | | | |
| | | | |
| Reimbursed Expenses | (12,090) | | |
| Total | (8,001) | 0 | 0 |
| Page Total | 1,147,216 | 1,176,750 | 1,224,250 |

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

City of Leoti

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Ambulance, Fire & Equip. | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 131,263 | 1,022 | 833 |
| Receipts: | | | |
| Ad Valorem Tax | 24,426 | 25,043 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 478 | 126 | 130 |
| Motor Vehicle Tax | 5,238 | 4,777 | 4,708 |
| Recreational Vehicle Tax | 53 | 39 | 51 |
| 16/20M Vehicle Tax | 94 | 96 | 114 |
| Commercial Vehicle Tax | | 246 | 269 |
| Watercraft Tax | | 0 | 0 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | -530 | -516 | -457 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 29,759 | 29,811 | 4,815 |
| Resources Available: | 161,022 | 30,833 | 5,648 |
| Expenditures: | | | |
| Capital Outlay | 160,000 | 30,000 | 31,000 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 160,000 | 30,000 | 31,000 |
| Unencumbered Cash Balance Dec 31 | 1,022 | 833 | xxxxxxxxxxxxxxxxxxxx |
| 2019/2020/2021 Budget Authority Amount | 160,000 | 30,000 | 31,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 31,000 |
| Tax Required | | | 25,352 |
| Delinquent Comp Rate: 4.0% | | | 1,014 |
| Amount of 2020 Ad Valorem Tax | | | 26,366 |

| 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: | | | |
| 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: 4.0% | | | 0 |
| Amount of 2020 Ad Valorem Tax | | | 0 |

No assurance is provided.

City of Leoti

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 | 32,655 | 36,982 | 184,112 |
| Receipts: | | | |
| State of Kansas Gas Tax | 39,547 | 37,130 | 32,800 |
| County Transfers Gas | | 0 | 0 |
| Transfer from Sanitation Operating | | 100,000 | 100,000 |
| Transfer from Water Operating | | 100,000 | 400,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 39,547 | 237,130 | 532,800 |
| Resources Available: | 72,202 | 274,112 | 716,912 |
| Expenditures: | | | |
| Contractual Services | 35,220 | 90,000 | 116,912 |
| Capital Outlay | | | 600,000 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 35,220 | 90,000 | 716,912 |
| Unencumbered Cash Balance Dec 31 | 36,982 | 184,112 | 0 |
| 2019/2020/2021 Budget Authority Amount | 176,000 | 221,745 | 716,912 |

Adopted Budget

| Water Operating | Prior Year Actual for 2019 | Current Year Estimate for 2020 | Proposed Budget Year for 2021 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,664,814 | 1,625,186 | 1,246,889 |
| Receipts: | | | |
| Water Sales | 629,249 | 575,000 | 575,000 |
| Penalties | 6,379 | 5,000 | 5,000 |
| Installations/Connections | 3,275 | 1,500 | 1,500 |
| Coin Box Sales | 4,281 | 4,500 | 4,500 |
| Interest on Idle Funds | | | |
| Miscellaneous | 11,071 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 654,255 | 586,000 | 586,000 |
| Resources Available: | 2,319,069 | 2,211,186 | 1,832,889 |
| Expenditures: | | | |
| Personal Services | 74,436 | 125,000 | 125,000 |
| Contractual Services | 140,919 | 128,700 | 128,700 |
| Commodities | 70,181 | 55,000 | 55,000 |
| Capital Outlay | | 150,000 | 150,000 |
| Debt Service | 108,347 | 105,597 | 94,552 |
| Additional Debt Service | 300,000 | 200,000 | 200,000 |
| Transfer to Water Reserve | | 100,000 | 200,000 |
| Transfer to Special Street & Highway | | 100,000 | 400,000 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 693,883 | 964,297 | 1,353,252 |
| Unencumbered Cash Balance Dec 31 | 1,625,186 | 1,246,889 | 479,637 |
| 2019/2020/2021 Budget Authority Amount | 752,047 | 967,047 | 1,353,252 |

No assurance is provided.

City of Leoti

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Sanitation Operating | Actual for 2019 | Estimate for 2020 | Year for 2021 |
| Unencumbered Cash Balance Jan 1 | 395,638 | 456,876 | 285,376 |
| Receipts: | | | |
| Sanitation Collection Fees | 257,501 | 250,000 | 250,000 |
| Penalties | 2,787 | 2,500 | |
| Containers Sold | 589 | 1,000 | |
| Interest on Idle Funds | | | |
| Miscellaneous | 781 | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 261,658 | 253,500 | 250,000 |
| Resources Available: | 657,296 | 710,376 | 535,376 |
| Expenditures: | | | |
| Personal Services | 81,279 | 95,000 | 95,000 |
| Contractual Services | 28,060 | 25,000 | 25,000 |
| Commodities | 16,081 | 30,000 | 30,000 |
| Capital Outlay | | 50,000 | 50,000 |
| Transfer to General | 75,000 | | |
| Transfer to Sanitation Reserve | | 25,000 | 25,000 |
| Transfer to Equipment Reserve | | 100,000 | 100,000 |
| Transfer to Special Highway | | 100,000 | 100,000 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 200,420 | 425,000 | 425,000 |
| Unencumbered Cash Balance Dec 31 | 456,876 | 285,376 | 110,376 |
| 2019/2020/2021 Budget Authority Amount | 312,000 | 425,000 | 425,000 |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Sewer Operating | Actual for 2019 | Estimate for 2020 | Year for 2021 |
| Unencumbered Cash Balance Jan 1 | 503,299 | 478,311 | 349,391 |
| Receipts: | | | |
| Sanitation Collection Fees | 210,509 | 210,000 | 210,000 |
| Penalties | 2,059 | 2,000 | 2,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 212,568 | 212,000 | 212,000 |
| Resources Available: | 715,867 | 690,311 | 561,391 |
| Expenditures: | | | |
| Personal Services | 42,425 | 46,000 | 46,000 |
| Contractual Services | 26,137 | 35,000 | 35,000 |
| Commodities | 13,514 | 20,000 | 20,000 |
| Capital Outlay | 16,672 | 100,000 | 100,000 |
| Debt Service: | | | |
| Principal | 26,295 | 27,105 | 27,941 |
| Interest | 12,513 | 12,815 | 11,980 |
| Transfer to General Fund | 100,000 | 100,000 | 100,000 |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 237,556 | 340,920 | 340,921 |
| Unencumbered Cash Balance Dec 31 | 478,311 | 349,391 | 220,470 |
| 2019/2020/2021 Budget Authority Amount | 330,921 | 340,920 | 340,921 |

No assurance is provided.

City of Leoti

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 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Storm Water Operating | | | |
| Unencumbered Cash Balance Jan 1 | 55,121 | 62,971 | 50,871 |
| Receipts: | | | |
| Storm Water Fees | 8,653 | 8,800 | 8,800 |
| Penalties | 89 | 100 | 100 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 8,742 | 8,900 | 8,900 |
| Resources Available: | 63,863 | 71,871 | 59,771 |
| Expenditures: | | | |
| Contractual Services | 892 | 3,000 | 3,000 |
| Commodities | | 3,000 | 3,000 |
| Capital Outlay | | 15,000 | 50,000 |
| | | | |
| Cash Forward (2021 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 892 | 21,000 | 56,000 |
| Unencumbered Cash Balance Dec 31 | 62,971 | 50,871 | 3,771 |
| 2019/2020/2021 Budget Authority Amount | 56,000 | 56,000 | 56,000 |

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 |

No assurance is provided.

0

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

2021

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|----------------------|--------|------------------------|---------|----------------------|---------|----------------------|-------|---------------------------|-------|-------------------|
| Sewer Reserve | | Fire Equipment Reserve | | Equipment Reserve | | Saturday Cinema | | Capital Improve - General | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 90,000 | Cash Balance Jan 1 | 131,289 | Cash Balance Jan 1 | 542,911 | Cash Balance Jan 1 | 2,100 | Cash Balance Jan 1 | 7,500 | 773,800 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | Operating Transfer In | 4,089 | | | Donations | 3,150 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 4089 | Total Receipts | 0 | Total Receipts | 3150 | Total Receipts | 0 | 7,239 |
| Resources Available: | 90,000 | Resources Available: | 135,378 | Resources Available: | 542,911 | Resources Available: | 5,250 | Resources Available: | 7,500 | 781,039 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | | | Capital Outlay | 83,862 | Contractual Services | 1,775 | | | |
| | | | | | | Commodities | 127 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 83,862 | Total Expenditures | 1,897 | Total Expenditures | 0 | 85,759 |
| Cash Balance Dec 31 | 90,000 | Cash Balance Dec 31 | 135,378 | Cash Balance Dec 31 | 459,049 | Cash Balance Dec 31 | 3,353 | Cash Balance Dec 31 | 7,500 | 695,280 ** |
| | | | | | | | | | | 695,280 ** |

**Note: These two block figures should agree.

No assurance is provided.

0

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

2021

Non-Budgeted Funds-B

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | | |
|-----------------------------|----------------|-----------------------------|---------------|-----------------------------|---------------|-----------------------------|--------|-----------------------------|----------|----------------|--|
| Water Reserve | | Sanitation Reserve | | Sidewalk Project | | LED Sign Project | | | | 0 | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total | |
| Cash Balance Dec 31 | 670,098 | Cash Balance Dec 31 | 77,112 | Cash Balance Dec 31 | 72,728 | Cash Balance Dec 31 | | Cash Balance Dec 31 | | 819,938 | |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | | |
| | | | | | | Donations/Grants | 45,204 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 45,204 | Total Receipts | 0 | 45,204 | |
| Resources Available: | 670,098 | Resources Available: | 77,112 | Resources Available: | 72,728 | Resources Available: | 45,204 | Resources Available: | 0 | 865,142 | |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | | |
| | | | | | | LED Sign Project | 45,204 | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 45,204 | Total Expenditures | 0 | 45,204 | |
| Cash Balance Dec 31 | 670,098 | Cash Balance Dec 31 | 77,112 | Cash Balance Dec 31 | 72,728 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 819,938 | |
| | | | | | | | | | | 819,938 | |

**Note: These two block figures should agree.

No assurance is provided.

NOTICE OF BUDGET HEARING

The governing body of
City of Leoti

will meet on August 17, 2020 at 6:15 PM at Leoti City Hall, Leoti, Kansas 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 Leoti City Hall, Leoti, Kansas 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 | 1,147,216 | 70.034 | 1,176,750 | 69.068 | 1,224,250 | 505,837 | 70.125 |
| Ambulance, Fire & Equip. | 160,000 | 3.599 | 30,000 | 3.611 | 31,000 | 26,366 | 3.655 |
| Special Highway | 35,220 | | 90,000 | | 716,912 | | |
| Water Operating | 693,883 | | 964,297 | | 1,353,252 | | |
| Sanitation Operating | 200,420 | | 425,000 | | 425,000 | | |
| Sewer Operating | 237,556 | | 340,920 | | 340,921 | | |
| Storm Water Operating | 892 | | 21,000 | | 56,000 | | |
| Non-Budgeted Funds-A | 85,759 | | | | | | |
| Non-Budgeted Funds-B | 45,204 | | | | | | |
| Totals | 2,606,150 | 73.633 | 3,047,967 | 72.679 | 4,147,335 | 532,203 | 73.780 |
| Less: Transfers | 179,089 | | 525,000 | | 925,000 | | |
| Net Expenditure | 2,427,061 | | 2,522,967 | | 3,222,335 | | |
| Total Tax Levied | 517,615 | | 525,002 | | XXXXXXXXXXXXXXXXXX | | |
| Assessed Valuation | 7,029,723 | | 7,223,551 | | 7,213,341 | | |
| Outstanding Indebtedness, January 1, | 2018 | | 2019 | | 2020 | | |
| G.O. Bonds | 2,499,098 | | 2,459,476 | | 2,118,765 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 477,334 | | 451,826 | | 425,532 | | |
| Lease Purchase Principal | 92,125 | | 62,137 | | 0 | | |
| Total | 3,068,557 | | 2,973,439 | | 2,544,297 | | |

*Tax rates are expressed in mills

Jeannine Hassell

City Official Title: City Clerk

City of Leoti

2021

2021 Neighborhood Revitalization Rebate

| Budgeted Funds for 2021 | 2020 Ad Valorem before Rebate** | 2020 Mil Rate before Rebate | Estimate 2021 NR Rebate |
|-------------------------|---------------------------------|-----------------------------|-------------------------|
| General | 496,711 | 68.860 | 8,775 |
| Ambulance, Fire & E | 25,891 | 3.589 | 457 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| | | | 0 |
| TOTAL | 522,602 | 72.449 | 9,232 |

2020 July 1 Valuation: 7,213,341

Valuation Factor: 7,213.341

Neighborhood Revitalization Subj to Rebate: 127,431

Neighborhood Revitalization factor: 127.431

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Proof of Publication

State of Kansas
County of Wichita, ss:

Rob Taylor, of lawful age, being duly sworn upon oath states that he is the editor of **THE WICHITA COUNTY NATIVE SUN**, formerly known as *The Leoti Standard*.

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in WICHITA County, Kansas, and is NOT a trade, religious, or fraternal publication and has been printed and published in WICHITA County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 5th day of August, 2020.

State of Kansas
City

NOTICE OF BUDGET HEARING

The governing body of **City of Leoti** will meet on August 17, 2020 at 6:15 PM at Leoti City Hall, Leoti, Kansas 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 Leoti City Hall, Leoti, Kansas and will be available at this hearing.

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|--------------------------------------|----------------------------|-------------------|--------------------------------|-------------------|-----------------------------------|-------------------------------|---------------------|
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| General | 1,147,216 | 70.034 | 1,176,750 | 69.068 | 1,224,250 | 505,837 | 70.125 |
| Ambulance, Fire & Equip. | 169,000 | 3.599 | 30,000 | 3.611 | 31,000 | 26,366 | 3.655 |
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| Assessed Valuation | 7,029,723 | | 7,223,551 | | 7,213,341 | | |
| Outstanding Indebtedness, January 1, | 2018 | 2019 | 2020 | | | | |
| G.O. Bonds | 2,499,098 | 2,459,476 | 2,118,765 | | | | |
| Revenue Bonds | 0 | 0 | 0 | | | | |
| Other | 477,334 | 451,826 | 425,532 | | | | |
| Lease Purchase Principal | 92,125 | 62,137 | 0 | | | | |
| Total | 3,068,557 | 2,973,439 | 2,544,297 | | | | |

*Tax rates are expressed in mills

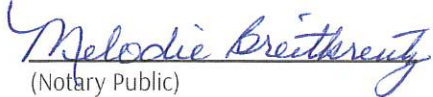
Jeanine Hassell
City Official Title: City Clerk

Publication Fee \$140.00
Affidavit, Notary's Fees \$0.00
Additional Copies (0 @ \$2.00) \$0.00
Total Publication Fee \$140.00


(Signed)

Witness my hand this 13 day of Aug, 2020.

Notary Public - State of Kansas
Melodie Breithreutz
My Commission Expires 2/13/2024


(Notary Public)