CERTIFICATE

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

City of Severy

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

(3) the Amo	unt(s) of 2021	Ad Valore	em Tax are within stati	utory limitations.	
			2	022 Adopted Budge	et
				Amount of	County
		Page	Budget Authority	2021 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Allocation of MVT, RVT, and 16/20	M Vehicle Tax		1	AND PROGRAMMED CONTRACTOR OF THE PROGRAMMED C	· ·
Schedule of Transfers		3	1		
Statement of Indebtedness		4	1 1		
Statement of Lease-Purchases		5	1		
Computation to Determine State Lib	rary Grant		1		
Fund	K.S.A.				
General	12-101a	6	108,536	82,815	
G.O. Bond & Interest	10-113	7	152,424	89,445	
Cemetery	12-140s	8	10,931	5,430	
Employee Benefits	12-16,102	8	18,579	2,813	
Special Highway		9	11,544		
Parks		9	5,379		
Water Utility		10	164,868		
Sewer Utility		10	32,707		
Solid Waste Utility		11	33,050		
Street Sales Tax		11	49,786		
Non-Budgeted Funds-A		12			
Totals		xxxxxx	587,803	180,503	
					County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total
			·		Assessed Valuation
Assisted by:					
Philip A. Jarred, CPA					
Jarred, Gilmore & Phillips, PA					
Address:		-			
1815 S Santa Fe					
Chanute, KS 66720					
Email:					
pjarred@jgppa.com					
Attest:,	2021				
				<u> </u>	
County Clerk			Go	verning Body	

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

Budgeted Funds	Ad Valorem Levy		All	ocation for Year 2	2022	
for 2021	Tax Year 2020	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	79,353	7,425	190	35	76	52
G.O. Bond & Interest	92,614	8,667	222	41	89	61
Library						
Cemetery	5,622	526	13	3	5	4
Employee Benefits	2,913	273	7	1	3	2
TOTAL	180,502	16,891	432	80	173	119

County Treas Motor Vehicle Esti County Treas Recreational Vehic County Treas 16/20M Vehicle Est County Treas Commercial Vehicle	le Estimate itimate	432	80_	173	
County Treas Watercraft Tax Est			-	175	119
Motor Vehicle Factor	0.09358	<u>L</u>			
Recrea	ational Vehicle Factor	0.00239	:		
	16/20M Vehic	le Factor	0.00045		
		Commercial Ve	hicle Factor	0.00096	
			Watercraft Facto	or	0.00066

Schedule of Transfers

Expenditure Fund Transferred	Receipt Fund Transferred	Actual Amount for	Current Amount for	Proposed Amount for	Transfers Authorized by
From:	To:	2020	2021	2022	Statute
General	Fire Reserve	0	0	0	K.S.A. 12-1,117
Water Utility	General	7,500	0	0	K.S.A. 12-825d
Water Utility	Cemetery	1,700	0	0	K.S.A. 12-825d
Water Utility	G.O. Bond & Interest	5,709	25,000	25,000	K.S.A. 12-825d
Water Utility	Sewer Utility	0	2,000	2,000	K.S.A. 12-825d
Sewer	Solid Waste	600	1,000	1,000	K.S.A. 12-825d
	**				, in the second
	,				
	m	1	20.000	20.222	
	Totals	15,509	28,000	28,000	
	Adjustments*	4.5.00			
	Adjusted Totals	15,509	28,000	28,000	

^{*}Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Severy

Amount Due 2022	Principal	14 044	5 788	50,000				70,632	8 047	3				8.047						c	78,680
Amount 2022	Interest	13 500	5 299	45.755				64,645	1 741					1.741						0	98£'99
Amount Due 2021	Principal	17 571	5.682	50,000				70,253	7 833					7.833						0	78,086
Amoi 20	Interest	13.863	5.406	46,905			1	66,174	1 956					1,956						0	68,130
Date Due	Principal	12/21	12/21	9/1					3/1 9/1												
Date	Interest	12/21	12/21	3/1, 9/1					3/1, 9/1												
Beginning Amount Outstanding	Jan 1,2021	721 639	281,413	1,210,000				7,213,052	73.839					73,839						0	2,286,891
Amount	Issued	795 000	310,000	1,280,000					153.840												
Interest Rate	%	1.88	1.88	1.90					0.03												
Date	Retirement	12/21/2056	12/21/2056	9/1/2038					9/1/2029												
Date of	Issue	12/21/2016	12/21/2016	2/26/2018					11/26/2007										4		
Type of	Debt	Series 2016-A	Series 2016-B	Series 2018 - Water Treatment			Total C O Banda	Personna Bonds:	Pollution Control Loan					Total Revenue Bonds	Other:	None				Total Other	Total Indebtedness

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		Term of	Interest	Total Amount	Principal	Payments	Payments
Item Purchased	Contract Date	Contract (Months)	Rate %	Financed (Beginning Principal)	Balance On Jan 1 2021	Due 2021	Due 2022
None							7707
						-	
Totals					0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,033	418	1,848
Receipts:			
Ad Valorem Tax	68,117	75,385	xxxxxxxxxxxxxxxx
Delinquent Tax	6,777	3,968	3,944
Motor Vehicle Tax	10,098	6,136	7,425
Recreational Vehicle Tax	309	106	190
16/20M Vehicle Tax	39	21	35
Commercial Vehicle Tax	48	69	76
Watercraft Tax	93	62	52
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	9,330	10,831	10,831
Reimbursed Expenses	3,629	5,190	5,190
Operating Transfer from:			
Water Utility Fund	7,500	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	61	73	73
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	432	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	106,432	101,841	27,817
Resources Available:	107,465	102,258	29,665

FUND PAGE - GENERAL

Actual for 2020 Estimate for 2021 Year for 2020 Resources Available: 107,465 102,258 29,665 Expenditures:	FUND PAGE - GENERAL			1
Resources Available: 107,465 102,258 29,665	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditures: 97,259 100,410 99,236 Streets 0 0 0 4,300				
General Government 97,259 100,410 99,236		107,465	102,258	29,665
Streets				
Debt Service	Brigo Har Charaghtage Co. Co. Co. Co. Co. Care Care Care Care Care Care Care Care	97,259	100,410	
Capital Outlay				4,300
Sub-Total detail page	The state of the s	9,789		0
Cash Forward (2022 column) Cash Forward (2022 column) Does miscellaneous Total Expenditures Unencumbered Cash Balance Dec 31 Unencumbered				
Miscellaneous 0 0 0 Does miscellaneous exceed 10% Total Exp 107,047 100,410 108,536 Unencumbered Cash Balance Dec 31 418 1,848 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Sub-Total detail page	107,047	100,410	108,536
Miscellaneous 0 0 0 Does miscellaneous exceed 10% Total Exp 107,047 100,410 108,536 Unencumbered Cash Balance Dec 31 418 1,848 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 0 0 0 Does miscellaneous exceed 10% Total Exp 107,047 100,410 108,536 Unencumbered Cash Balance Dec 31 418 1,848 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 0 0 0 Does miscellaneous exceed 10% Total Exp 107,047 100,410 108,536 Unencumbered Cash Balance Dec 31 418 1,848 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 0 0 0 Does miscellaneous exceed 10% Total Exp 107,047 100,410 108,536 Unencumbered Cash Balance Dec 31 418 1,848 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Miscellaneous 0 0 0 Does miscellaneous exceed 10% Total Exp 107,047 100,410 108,536 Unencumbered Cash Balance Dec 31 418 1,848 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
Does miscellaneous exceed 10% Total Exp 107,047 100,410 108,536 Unencumbered Cash Balance Dec 31 418 1,848 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		0		0
Total Expenditures 107,047 100,410 108,536 Unencumbered Cash Balance Dec 31 418 1,848 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		0	0	0
Unencumbered Cash Balance Dec 31 418 1,848 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx				
2020/2021/2022 Budget Authority Amount: 117,511 100,410 108,536 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 108,536 Tax Required 78,871 Delinquent Comp Rate: 5.0% 3,944		107,047	100,410	108,536
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 5.0% 108,536 78,871	Unencumbered Cash Balance Dec 31	418	1,848	xxxxxxxxxxxxxxx
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 5.0% 108,536 78,871	2020/2021/2022 Budget Authority Amount:	117,511	100,410	108,536
Total Expenditure/Non-Appr Balance 108,536 Tax Required 78,871 Delinquent Comp Rate: 5.0% 3,944	-	Non-	-Appropriated Balance	
Tax Required 78,871 Delinquent Comp Rate: 5.0% 3,944				108.536
Delinquent Comp Rate: 5.0% 3,944		1		
		Delinguent Comp Rate:		
				82,815

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
General Government			
Personal Services	33,912	45,111	47,369
Contractual Services	53,119	42,743	43,867
Commodities	10,228	7,907	8,000
Capital Outlay	0	4,649	0,000
Total	97,259	100,410	99,236
Streets	91,239	100,410	99,230
Contractual Services	0	۸ ۱	4 200
Total	0	0	4,300
Debt Service	U	0	4,300
	7.04	0.1	
Principal	7,624	0	0
Interest	2,164	0	0
Total	9,789	0	0
Capital Outlay			
Capital Outlay	0	0	5,000
Total	0	0	5,000
Total	0	0	0
Total	U I	0 1	U
T-4-1	0		
Total	0	0	0
Total	0	0	0
8		:	
Total	0	0	0
10111	U	U	U
Page Total	107.047	100 410	100 537
1 age 10tal	107,047	100,410	108,536

(Note: Should agree with general sub-totals.)
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FUND PAGE FOR FUNDS WITH A TAX LEVY

Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts:	G.O. Bond & Interest	Actual for 2020	Estimate for 2021	Year for 2022
Ad Valorem Tax	Unencumbered Cash Balance Jan 1	0	0	28,899
Delinquent Tax				
Motor Vehicle Tax		87,257	87,983	xxxxxxxxxxxxxx
Recreational Vehicle Tax	Delinquent Tax	4,923	4,631	4,259
16/20M Vehicle Tax		0	7,860	8,667
Commercial Vehicle Tax	Recreational Vehicle Tax	0	135	222
Water Craft Tax		0	27	41
Neighborhood Revitalization Rebate 0 0 0 0 0 0 0 0 0	Commercial Vehicle Tax	0	89	89
Water Utility Fund 5,709 25,000 25,000 Interest on Idle Funds 0 0 0 Neighborhood Revitalization Rebate 0 0 0 Miscellaneous 0 0 0 Does miscellaneous exceed 10% Total Rec 0 0 0 Total Receipts 97,955 125,804 38,339 Resources Available: 97,955 125,804 67,238 Expenditures: Debt Service	Watercraft Tax	66	79	61
Interest on Idle Funds	Operating Transfers from:			
Neighborhood Revitalization Rebate	Water Utility Fund	5,709	25,000	25,000
Miscellaneous 0 0 0 Does miscellaneous exceed 10% Total Rec 97,955 125,804 38,339 Resources Available: 97,955 125,804 67,238 Expenditures: Debt Service Principal 50,000 50,000 50,000 Interest 47,955 46,905 45,755 Cash Basis Reserve (2022 column) 0 0 56,669 Miscellaneous 0 0 0 Does miscellanous exceed 10% of Total Exp 97,955 96,905 152,424 Unencumbered Cash Balance Dec 31 0 28,899 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Interest on Idle Funds	0	0	0
Does miscellaneous exceed 10% Total Rec	Neighborhood Revitalization Rebate	0	0	0
Total Receipts 97,955 125,804 38,339 Resources Available: 97,955 125,804 67,238 Expenditures:	Miscellaneous	0	0	0
Resources Available: 97,955 125,804 67,238 Expenditures: Debt Service	Does miscellaneous exceed 10% Total Rec			
Expenditures:	Total Receipts	97,955	125,804	38,339
Debt Service 97,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 45,755 46,905 45,755 45,755 26,669 Miscellaneous 0 28,99 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Resources Available:	97,955	125,804	67,238
Principal 50,000 50,000 50,000 Interest 47,955 46,905 45,755 Cash Basis Reserve (2022 column) 0 0 56,669 Miscellaneous 0 0 0 Does miscellanous exceed 10% of Total Exp 70 70 10 Total Expenditures 97,955 96,905 152,424 Unencumbered Cash Balance Dec 31 0 28,899 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Expenditures:			
Interest	Debt Service			
Interest	Principal	50,000	50,000	50,000
Miscellaneous 0 0 0 Does miscellanous exceed 10% of Total Exp 70 0 0 Total Expenditures 97,955 96,905 152,424 Unencumbered Cash Balance Dec 31 0 28,899 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Interest	47,955	46,905	45,755
Does miscellanous exceed 10% of Total Exp	Cash Basis Reserve (2022 column)	0	0	56,669
Total Expenditures 97,955 96,905 152,424 Unencumbered Cash Balance Dec 31 0 28,899 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx			0	0
Unencumbered Cash Balance Dec 31 0 28,899 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellanous exceed 10% of Total Exp			<i>Y</i>
2020/2021/2022 Budget Authority Amount: 160,384 130,868 152,424 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 152,424 Tax Required 85,186 Delinquent Comp Rate: 5.0% 4,259		97,955	96,905	152,424
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 152,424	Unencumbered Cash Balance Dec 31	0	28,899	XXXXXXXXXXXXXXXX
Total Expenditure/Non-Appr Balance 152,424 Tax Required 85,186 Delinquent Comp Rate: 5.0% 4,259	2020/2021/2022 Budget Authority Amount:	160,384	130,868	152,424
Tax Required 85,186 Delinquent Comp Rate: 5.0% 4,259		Non	-Appropriated Balance	
Delinquent Comp Rate: 5.0% 4,259		Total Expendit	ure/Non-Appr Balance	152,424
From Entered Constitution of Americans Constitution of Constitution			Tax Required	85,186
From the property of the prope		Delinquent Comp Rate:	5.0%	4,259
		Amount of	2021 Ad Valorem Tax	89,445

Adopted Budget	Prior Year	Current Year	Proposed Budget
	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	0	0	0
	Nor	n-Appropriated Balance	
	Total Expendi	ture/Non-Appr Balance	0
		Tax Required	0
I	Delinquent Comp Rate:	5.0%	0
	Amount of	2021 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Compant Vac	Description of Durkers
Cemetery	2.00000 (2.0000	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2020	Estimate for 2021	Year for 2022
	3,124	2,995	2,080
Receipts: Ad Valorem Tax	5.070	5.241	
	5,079		XXXXXXXXXXXXXXXX
Delinquent Tax	644	281	259
Motor Vehicle Tax	1,026	458	
Recreational Vehicle Tax	32	8	13
16/20M Vehicle Tax	6	2	
Commercial Vehicle Tax	4	5	
Watercraft Tax	9	5	
Burial Fees	1,970	2,570	
Sale of Lots	0	300	300
Operating Transfers from			
Water Utility Fund	1,700	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	100	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,469	9,070	3,680
Resources Available:	13,593	12,065	5,760
Expenditures:			
General Government			
Personal Services	4,493	4,442	4,663
Contractual Services	6,090	5,279	5,279
Commodities	15	264	989
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,598	9,985	10,931
Unencumbered Cash Balance Dec 31	2,995	2,080	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	9,918	9,985	10,931
	Non-	Appropriated Balance	
See Tab A		ure/Non-Appr Balance	10,931
1000000 000000 F		Tax Required	5,171
	Delinquent Comp Rate:	5.0%	259
		2021 Ad Valorem Tax	5,430
	Amount of 2	2021 Ad Valorelli Tax	3,430

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	14,609	15,339	15,480
Receipts:			
Ad Valorem Tax	2,632	2,767	XXXXXXXXXXXXXXXX
Delinquent Tax	475	146	134
Motor Vehicle Tax	443	237	273
Recreational Vehicle Tax	14	4	7
16/20M Vehicle Tax	2	1	1
Commercial Vehicle Tax	4	3	3
Watercraft Tax	2	2	2
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,571	3,160	420
Resources Available:	18,180	18,499	15,900
Expenditures:			
General Government			
Personal Services	2,841	3,019	18,579
Contractual Services	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,841	3,019	18,579
Unencumbered Cash Balance Dec 31	15,339	15,480	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	17,627	18,548	18,579
	Non-	-Appropriated Balance	
	Total Expendit	ure/Non-Appr Balance	18,579
	 → 300000 + 100000 0 ■ 300000 0 + 7000 	Tax Required	2,679
1	Delinquent Comp Rate:	5.0%	134
		2021 Ad Valorem Tax	2.813
			3,015

Page No.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,097	3,547	5,604
Receipts:			
State of Kansas Gas Tax	5,996	5,970	5,940
County Transfers Gas	0	0	0
Total Control of the			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,996	5,970	5,940
Resources Available:	8,093	9,517	11,544
Expenditures:			
General Government			
Personal Services	1,123	732	768
Contractual Services	0	0	0
Commodities	3,423	3,181	10,776
Cash Forward (2022 column)	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,546	3,913	11,544
Unencumbered Cash Balance Dec 31	3,547	5,604	0
2020/2021/2022 Budget Authority Amount:	8,332	9,046	11,544

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Parks	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	2,046	3,119	4,349
Receipts:			
State Grant	1,030	1,030	1,030
Interest on Idle Funds	0	0	0
Miscellaneous	135	200	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,165	1,230	1,030
Resources Available:	3,212	4,349	5,379
Expenditures:			
Culture and Recreation			
Personal Services	0	0	0
Contractual Services	65	0	0
Commodities	28	0	5,379
Capital Outlay	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	93	0	5,379
Unencumbered Cash Balance Dec 31	3,119	4,349	0
2020/2021/2022 Budget Authority Amount:	2,026	4,041	5,379

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	22.097	26,481	25,085
Receipts:	22,097	20,461	23,063
Water Receipts	74,779	79,565	79,565
Tower Maintenance Fee	9,423	10,612	
Water KDHE Collections	51,487	48,717	10,612 48,717
Penalties			48,717
Bulk Water Sales	0	0	0
	0	0	0
Reimbursed Expense Interest on Idle Funds	107	0	0
	0	1	0
Miscellaneous	750	889	889
Does miscellaneous exceed 10% Total Rec			
Total Receipts	136,547	139,784	139,783
Resources Available:	158,644	166,265	164,868
Expenditures:			
Distribution			
Personal Services	36,461	33,973	35,672
Contractual Services	15,119	16,807	20,000
Commodities	14,967	12,177	15,000
Capital Outlay	0	0	15,973
Water Tower Maintenance	11,701	11,701	11,701
Debt Service			
Principal - Revolving Loan	19,827	20,253	20,632
Interest - Revolving Loan	19,179	19,269	18,890
Operating Transfers to			
General Fund	7,500	0	0
Sewer Fund	0	2,000	2,000
G.O. Bond & Interest	5,709	25,000	25,000
Cemetery Fund	1,700	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	132,163	141,180	164,868
Unencumbered Cash Balance Dec 31	26,481	25,085	0
2020/2021/2022 Budget Authority Amount:	163,334	180,671	164,868

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2020	Estimate for 2021	Year for 2022
247	5,062	6,476
22,406	23,231	23,231
0	2,000	2,000
0	1,000	1,000
0	0	0
0	0	0
22,406	26,231	26,231
22,653	31,293	32,707
11,339	9,510	9,987
2,699	2,147	2,147
2,953	3,372	3,372
0	0	7,412
0	7,833	8,047
0	1,956	1,741
600	0	0
0	0	0
0	0	0
17,591	24,818	32,707
5,062	6,476	0
30,379	29,103	32,707
	22,406 0 0 0 0 0 22,406 22,406 22,653 11,339 2,699 2,953 0 0 0 0 0 17,591 5,062	Actual for 2020 Estimate for 2021 247 5,062 22,406 23,231 0 2,000 0 1,000 0 0 0 0 0 0 0 0 22,406 26,231 22,406 26,231 22,653 31,293 11,339 9,510 2,699 2,147 2,953 3,372 0 0 7,833 0 1,956 600 0 0 0 0 0 0 0 0 17,591 24,818 5,062 6,476

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	4,914	5,011	4,180
Receipts:			
Collection Fees	27,633	28,870	28,870
Operating Transfers from			
Sewer Utility Fund	600	0	0
Interest on Idle Funds	105	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	28,338	28,870	28,870
Resources Available:	33,252	33,881	33,050
Expenditures:			
General Utility Services			
Personal Services	166	719	791
Contractual Services	28,074	27,969	27,969
Commodities	0	13	3,290
Operating Transfer to			
Sewer Utility Fund	0	1,000	1,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,240	29,701	33,050
Unencumbered Cash Balance Dec 31	5,011	4,180	0
2020/2021/2022 Budget Authority Amount:	32,778	31,764	33,050

Adopted Budget

	Prior Year	Current Year	Proposed Budget			
Street Sales Tax	Actual for 2020	Estimate for 2021	Year for 2022			
Unencumbered Cash Balance Jan 1	11,666	16,882	29,470			
Receipts:						
Sales Tax	20,259	20,316	20,316			
Interest on Idle Funds	0	0	0			
Miscellaneous	0	0	0			
Does miscellaneous exceed 10% Total Rec						
Total Receipts	20,259	20,316	20,316			
Resources Available:	31,925	37,198	49,786			
Expenditures:						
General Government						
Personal Services	5,765	7,313	7,680			
Contractual Services	0	340	1,000			
Commodities	9,277	75	5,000			
Capital Outlay	0	0	36,106			
			_			
Cash Forward (2022 column)	0	0	0			
Miscellaneous	0	0	0			
Does miscellaneous exceed 10% Total Exp						
Total Expenditures	15,042	7,728	49,786			
Unencumbered Cash Balance Dec 31	16,882	29,470				
2020/2021/2022 Budget Authority Amount:	40,284	43,252	49,786			

 city

2022

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

0

			Τ	7									7							T
		Total	1.087.829				_				1.321	1.089.150							25,085	
			456								0	456							0	
(5) Fund Name.	Fireman's Relief	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:						Total Expenditures	_
	oject		1,083,337		539						538.86	1,083,876			25,085				25,085	
(4) Fund Name:	Water Plant Project	Unencumbered	Cash Balance Jan 1	Receipts:	Interest						Total Receipts	Resources Available:	Expenditures:	General Government	Contractual Services				Total Expenditures	
	rve		195								0	195							0	
(3) Fund Name:	Equipment Reserve	Unencumbered	Cash Balance Jan 1	Receipts:							Total Receipts	Resources Available:	Expenditures:						Total Expenditures	
			251		240	507		0			746.71	266			0	0			0	
(2) Fund Name:	Fire Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Rentals	Donations	Operating Transfer from	General Fund			Total Receipts	Resources Available:	Expenditures:	General Government	Contractual Services	Commodities			Total Expenditures	
	ep Reserve		3,591		36						36	3,626							. 0	
(1) Fund Name:	Cemetery Upkeep Reserve Fire Reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Interest Income						Total Receipts	Resources Available:	Expenditures:						Total Expenditures	

**Note: These two block figures should agree.

1,064,065

NOTICE OF BUDGET HEARING

The governing body of <u>City of Severy</u>
will meet on August 23, 2021 at 7:00 PM at Severy City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Severy City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual	for 2020	Current Year Estima	ate for 2021	Propos		
		Actual		Actual	Budget Authority	Amount of 2021	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	107,047	93.161	100,410	97.814	108,536	82,815	105.960
G.O. Bond & Interest	97,955	119.338	96,905	114.160	152,424	89,445	114.443
Cemetery	10,598	6.947	9,985	6.930	10,931	5,430	6.947
Employee Benefits	2,841	3.599	3,019	3.591	18,579	2,813	3.600
Special Highway	4,546		3,913		11,544		
Parks	93				5,379		
Water Utility	132,163		141,180		164,868		
Sewer Utility	17,591		24,818		32,707		
Solid Waste Utility	28,240		29,701		33,050		
Street Sales Tax	15,042		7,728		49,786		
Non-Budgeted Funds-A	25,085						
Totals	441,202	223.045	417,659	222.495	587,803	180,503	230.950
Revenue Neutral Rate**							230.950
Less: Transfers	15,509		28,000		28,000		
Net Expenditure	425,694		389,659		559,803		
Total Tax Levied	180,239	F	180,502		xxxxxxxxxxxxxxx		
Assessed		1					
Valuation	808,086		811,264		781,569		
Outstanding Indebtedness,							
January 1,	2019		2020		2021		
G.O. Bonds	2,322,394	Γ	2,282,879		2,213,052		
Revenue Bonds	88,884		81,463		73,839		
Other	0		0		0		
Lease Purchase Principal	0	Ī	0		0		
Total	2,411,278		2,364,342		2,286,891		
*T1:	'11		100.0	1			

^{*}Tax rates are expressed in mills

Shayla Knight City Official Title: City Clerk

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^{**} Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.