### 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 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

(-)	II(8) 01 2021 A			22 Adopted Budg	
				Amount of	County
		Dage	Budget Authority	2021 Ad	Clerk's
Table of Contents:		Page No.	for Expenditures	Valorem Tax	Use Only
Allocation of MVT, RVT, and 16	20M Vehicle	1 2	Tot Expenditures	valorem rax	Use Only
Schedule of Transfers	ZOIVI VEIIICIE	3			
Statement of Indebtedness		4			
Statement of Hease-Purchases		5			
Statement of Lease-r tirchases		3			
<u>Fund</u>	K.S.A.				
General	12-101a	6	1,479,350	503,901	
Ambulance, Fire & Equip.	121-110b	7	97,000	25,241	
Special Highway		8	39,339		
Water Operating		8	953,297		
Sanitation Operating		9	425,000		
Sewer Operating		9	335,475		
Storm Water Operating		10	56,000		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Totals		xxxxxx	3,385,461	529,142	
					County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization Reba	ite	14			Nov 1, 2021 Total Assessed Valuation
			/	^	
Assisted by:	a a	N.	2 1 6	1 the	SAA
Kennedy McKee & Company LLF		1 Jul	ma Jun	1/ Xu	ji Clela
Address:	/	CA	and for	VX	8 me B
PO Box 1477	C	40	. , ,	-	
Dodge City, KS 67801				( bod)	allongh
Email:				- Joing	Call !
jkennedy@kmc-cpa.com				- Luis	- M
	2021			Campu	The same of the sa
				verning Body	
County Clerk			( 10.	torning Dodge	

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

Budgeted Funds	Ad Valorem Levy		All	location for Year	2022	
for 2021	Tax Year 2020	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	505,837	98,979	1,098	1,836	5,448	319
Debt Service						
Library						
Ambulance, Fire & Equi	26,366	5,159	57	96	284	17
TOTAL	532,203	104,138	1,155	1,932	5,732	336

County Treas Motor Vehicle Estimate  County Treas Recreational Vehicle Estimate	104,138	1,155			
County Treas 16/20M Vehicle Estimate			1,932		
County Treas Commercial Vehicle Tax Estimate				5,732	
County Treas Watercraft Tax Estimate					336
Motor Vehicle Factor  Recreational Vehicle Fa	/20M Vehicle Fac	nercial Vehic		0.01077	
		Wa	tereraft Factor		0.00063

City of Leoti

2022

### Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From;	To:	2020	2021	2022 .	Statute
General	Fire Equipment Reserve	28,222			12-1,117
General	Equipment Reserve		145,000	250,000	12-1,117
Water Operating	Water Reserve	100,000	200,000	200,000	12-825d
Sanitation Operating	Equipment Reserve	100,000	100,000	100,000	12-825d
Sanitation Operating	Sanitation Reserve	25,000	25,000	25,000	12-825d
Sanitation Operating	Special Highway	100,000	100,000		12-825d
Sewer Operating	General	77,987	100,000	100,000	12-825d
Sanitation Operating	General			100,000	12-825d
Water Operating	Special Highway	100,000	400,000		12-825d
		-			
	Totals	531,209	1,070,000	775,000	
	Adjustments*			·	
	Adjusted Totals	531,209	1,070,000	775,000	

<sup>\*</sup>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 Leoti

	Date	Date	Interest		Beginning Amount			Amol	Amount Due	Amou	Amount Due
Type of	of	of	Rate		Outstanding		Date Due	20	2021	2022	77
Debt	Issue	Retirement	%	Issued	Jan 1,2021	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 CO B. 3	2,00,00	00000	i d								
ZOLO GO BOTT	CI07/6/7	2/11/7	2.75	2,675,000	1,876,934	2/11	2/11	51,757	242,795	50,439	44,158
			Ē								
						Va.					
				:							
Total G.O. Bonds					1.876.934			51 757	242 795	50 430	44 158
Revenue Bonds:					-1					12.60	0046
None								,			
											Ī
Total Revenue Ronds					0			0	0	•	•
Other:										<b>&gt;</b>	,
KDHE Loan-sewer	3/11/2011	9/1/2032	3.06	592,149	302,209	3/1	3/1	7,197	117,267	5,097	14,378
Total Other					302,209			7,197	117,267	5,097	14,378
Total Indebtedness					2,179,143			58,954	360,062	55,536	58,536

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

City of Leoti

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

<sup>\*\*\*</sup>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	408,671	599,216	381,541
Receipts:			
Ad Valorem Tax	480,692	495,720	XXXXXXXXXXXXXXXXX
Definquent Tax	10,403	2,495	2,529
Motor Vehicle Tax	108,510	90,038	98,979
Recreational Vehicle Tax	ĺ	972	1,098
16/20M Vehicle Tax		2,186	1,836
Commercial Vehicle Tax		5,141	5,448
Watercraft Tax		0	319
Gross Earning (Intangible) Tax		0	(
LAVTR		0	- 0
City and County Revenue Sharing		0	C
Mineral Production Tax			
Local Alcoholic Liquor	750	398	762
Compensating Use Tax	32,489	25,000	22,000
Local Sales Tax	125,268	110,000	105,000
COVID Reimbursement	88,526		
Franchise Tax	103,482	101,000	100,000
Licenses	8,770	6,000	6,000
Fines and Fees	6,945	6,000	6,000
County Fire Contract	30,000	30,000	30,000
Rentals	14,400	14,400	14,400
Transfer from Sanitation Operating			100,000
Transfer from Sewer Operating	77,987	100,000	100,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	35,927	20,000	20,000
Neighborhood Revitalization Rebate	-9,932	-8,775	-7,082
Miscellaneous	24,468	6,000	6,000
Does miscellaneous exceed 10% Total Rec	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,7.7.
Total Receipts	1,138,685	1,006,575	613,289
Resources Available:	1,547,356	1,605,791	994,830

Page No. 6

## City of Leoti

FUND PAGE -	GENERA	L
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FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Resources Available:	1,547,356	1,605,791	994,830
Expenditures:			
General Government	400,297	370,000	370,000
Appropriations	69,550	72,050	72,050
Public Safety	87,000	87,000	
Fire Department	76,078	114,300	114,300
Public Works	230,356	375,000	520,000
Parks	21,000	21,000	26,000
Municipal Court	35,637	39,900	40,000
Transfers	28,222	145,000	
Sub-Total detail page	948,140	1,224,250	1,479,350
·			
		-	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		'	
Total Expenditures	948,140	1,224,250	1,479,350
Unencumbered Cash Balance Dec 31	599,216	381,541	xxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,176,750	1,224,250	1,479,350
, , , , , , , , , , , , , , , , , , ,	Non-A	ppropriated Balance	, ,
•		e/Non-Appr Balance	1,479,350
	•	Tax Required	484,520
De	elinquent Comp Rate:	4.0%	19,381
		021 Ad Valorem Tax	503,901
			,501

No assurance is provided.	 	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:	7101441 101 2020	Estimate for 2021	1 001 101 2022
General Government			
Personal Services	222,666	200,000	200,000
Contractual	79,494	110,000	110,000
Commodities	84,572	40,000	40,000
Capital Outlay	13,565	20,000	20,000
Total	400,297	370,000	370,000
Appropriations	400,237	370,000	370,000
Airport	1,400	1,400	1 400
Cemetery	1,400	1,400	1,400
WCED	42,750	42,750	1,400 42,750
Golf Course	17,500		
Historical Society		20,000	20,000
	6,500	6,500	6,500
Total Public Safety	69,550	72,050	72,050
Law Enforcement	87.000	07 000	07.000
Law Enforcement	87,000	87,000	87,000
<del></del>			
		<u> </u>	
Total	87,000	87,000	87,000
Fire Department			
Personal Services	9,149	9,100	9,100
Contractual	24,465	42,200	42,200
Commodities	42,464	52,500	52,500
Capital Outlay		10,500	10,500
Total	76,078	114,300	114,300
Public Works			
Personal Services	80,196	150,000	150,000
Contractual	115,630	180,000	225,000
Commodities	34,530	45,000	45,000
Capital Outlay			100,000
Total	230,356	375,000	520,000
Parks	• **	·	
Personal Services	21,000	21,000	26,000
Contractual			
Commodities			
Capital Outlay			
Total	21,000	21,000	26,000
Municipal Court		· · ·	
Personal Services	4,535	9,700	9,800
Contractual	31,102	30,000	30,000
Commodities		200	200
Capital Outlay			
Total	35,637	39,900	40,000
Transfers	• •	, - 1	
Equipment Reserve	1	145,000	250,000
Fire Equipment Reserve	28,222	,	
Total	28,222	145,000	250,000
Page Total	948,140	1,224,250	1,479,350

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

FUND PAGE FOR	FUNDS WITH	Á	TAX LEVY

Adopted Budget	X LEVY Prior Year	Current Year	Proposed Budget
Ambulance, Fire & Equip.	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,023	36,686	67,340
Receipts:	25.110	A	
Ad Valorem Tax	25,112		XXXXXXXXXXXXXXXXXX
Delinquent Tax	115	[30	
Motor Vehicle Tax	5,789	4,708	
Recreational Vehicle Tax	53	51	
16/20M Vehicle Tax	113	114	
Commercial Vehicle Tax		269	
Watercraft Tax		0	. 17
Machinery & Equip.	5,000		-
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-519	-457	-355
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,663	30,654	5,390
Resources Available:	36,686	67,340	72,730
Expenditures:			"-
Capital Outlay			97,000
Cash Forward (2022 column)		·	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	97,000
Unencumbered Cash Balance Dec 31	36,686	67,340	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amoun	30,000	31,000	97,000
	Non-/	Appropriated Balance	
	Total Expenditus	e/Non-Appr Balance	97,000
		Tax Required	24,270
Del	linquent Comp Rate:	4,0%	971
	Amount of 2	021 Ad Valorem Tax	25,241

Adopted Budget	Prior Year	Current Year	Proposed Budget
Adopted Dauget	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan (	AQQ41 101 2020	C C	1 681 101 2022
Receipts:		V	
Ad Valorem Tax			XXXXXXXXXXXXXXXXXXX
Delinquent Tax		U	*************
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
- 11 - 7 - 11 - 11 - 11 - 11 - 11 - 11			
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 (2022 column)			
Miscellancons			
Does miscellaneous exceed 10% Total Exp			<del></del>
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amoun	0	0	0
2020/2021/2022 Dudget Additionly Attrouting		Appropriated Balance	U
		e/Non-Appr Balance	0
	Lorar experkutur	Tax Required	0
	thuman Come Borre		
LX.	linquent Comp Rate:	4.0%	0
	Amount of 20	021 Ad Valorem Tax	0

No assurance is provided.		

City of Leoti

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL PROPERTY OF STREET	THE LIE T A		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	36,982	114,659	2,099
Receipts:			
State of Kansas Gas Tax	37,521	37,440	37,240
County Transfers Gas		0	C
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	237,521	537,440	37,240
Resources Available:	274,503	652,099	39,339
Expenditures:			
Contractual Services	159,844	100,000	39,339
Capital Outlay		550,000	
Cash Forward (2022 column)			
Miscellaneous			<del></del>
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	159,844	650,000	39,339
Unencumbered Cash Balance Dec 31	114,659	2,099	0
2020/2021/2022 Budget Authority Amoun	221,745	716,912	39,339

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Operating	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,625,185	1,545,212	777,960
Receipts:			
Water Sales	680,750	575,000	575,000
Penalties	5,151	5,000	5,000
Installations/Connections	1,900	1,500	1,500
Coin Box Sales	5,284	4,500	4,500
Interest on Idle Funds			
Miscellaneous	21,569		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	714,654	586,000	586,000
Resources Available:	2,339,839	2,131,212	1,363,960
Expenditures:			
Personal Services	99,996	125,000	125,000
Contractual Services	120,023	128,700	128,700
Commodities	69,011	55,000	55,000
Capital Outlay		150,000	150,000
Debt Service	105,597	94,552	94,597
Additional Debt Service	200,000	200,000	200,000
Transfer to Water Reserve	100,000	200,000	200,000
Transfer to Special Street & Highway	100,000	400,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	794,627	1,353,252	953,297
Unencumbered Cash Balance Dec 31	1,545,212	777,960	410,663
2020/2021/2022 Budget Authority Amoun	967,047	1,353,252	953,297

No assurance is provided.		

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sanitation Operating	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	4 <u>56,</u> 876	369,553	194,553
Receipts:			
Sanitation Collection Fees	261,554	250,000	250,000
Penalties	2,790		
Containers Sold	2,281	-	
Interest on Idle Funds			
Miscellaneous	57		
Does miscellaneous exceed 10% Total Req			
Total Receipts	266,682	250,000	250,000
Resources Available:	723,558	619,553	444,553
Expenditures:			
Personal Services	83,986	95,000	95,000
Contractual Services	21,955	25,000	25,000
Commodities	19,520	30,000	30,000
Capital Outlay	3,544	50,000	50,000
Transfer to General			100,000
Transfer to Sanitation Reserve	25,000	25,000	25,000
Transfer to Equipment Reserve	100,000	100,000	100,000
Transfer to Special Highway	100,000	100,000	
Cash Forward (2022 column)			
Miscellaneous	+	<del></del>	
Does miscellaneous exceed 10% Total Ext		+	
Total Expenditures	354,005	425,000	425,000
Unencumbered Cash Balance Dec 31	369,553	194,553	19,553
2020/2021/2022 Budget Authority Amount	425,000	425,000	425,000

### Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Operating	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	478,313	349,384	235,920
Receipts:			
Sanitation Collection Fees	210,087	210,000	210,000
Penalties	1,904	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec		' '	
Total Receipts	211,991	212,000	212,000
Resources Available:	690,304	561,384	447,920
Expenditures:			
Personal Services	76,383	46,000	46,000
Contractual Services	28,221	35,000	50,000
Commodities	14,859	20,000	20,000
Capital Outlay	8,370		
Debt Service:			
Principal	23,322	17,267	14,378
Interest	11,778	7,197	5,097
Additional Principal	100,000	100,000	100,000
Transfer to General Fund	77,987	100,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	340,920	325,464	335,475
Unencumbered Cash Balance Dec 31	349,384	235,920	112,445
2020/2021/2022 Budget Authority Amount	340,920	340,921	335,475

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No assurance is provided.		
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City of Leoti

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Operating	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	62,971	70,624	48,524
Receipts:			
Storm Water Fees	8,596	8,800	8,800
Penalties	103	100	100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,699	8,900	8,900
Resources Available:	71,670	79,524	57,424
Expenditures:			
Contractual Services	1,046	3,000	3,000
Commodities		3,000	3,000
Capital Outlay	·	25,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,046	31,000	56,000
Unencumbered Cash Balance Dec 31	70,624	48,524	1,424
2020/2021/2022 Budget Authority Amoun	56,000	56,000	56,000

### Adopted Budget

raopted Badget			
	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

No assurance is provided.		

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2020 is to be shown)

Non Budgetad Eunde A	Sunda A			(Orn) the actual budget year for 2020 is to be snown)	a year Jor	2020 IS 10 DE SH	own)				
(1) Find Name:	C-enma	(2) Fund Mamor		(3) Ermd Mamo:		(4) Frank Mynnes		(A) To 111.			
Sewer Reserve		(2) t and reality. (3) t and reality. Fire Equipment Reserve   Equipment Reserve	Rosprvp	Equipment Res	94474	Caturday Cinomo		Conital Immession	,		
Unencumbered		Thencombered		Thenombered	<b>A</b>	Transmittend	Па	Capital Improv	e - Gellei a	Ę	
			T			O DESIGNATION OF THE PROPERTY		Chemoumbered		Lotal	
Cash Balance Jan I	90,00	Cash Balance Jan 1	135,378	Cash Balance Jan 1	459,049	Cash Balance Jan 1	3,353	Cash Balance Jan 1	7,500	695,280	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
		Operating Transfer In	28,222	Operating Transfer In	100,000	Donations	2,625				
							ļ				
						:		i			
							<u>.</u>				
Total Receipts	0	Total Receipts	28222	Total Receipts	100000	Total Receipts	2625	Total Receipts	0	130,847	
Resources Available:	90,000	Resources Available:	163,600	Resources Available:	559,049	Resources Available:	5,978	Resources Available:	7,500	826,127	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	4		
				Capital Outlay		Contractual Services	2,275				
						Commodities	428				
,											
								-	Ē		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,703	Total Expenditures	0	2,703	
Cash Balance Dec 31	90,006	Cash Balance Dec 31	163,600	Cash Balance Dec 31	559,049	Cash Balance Dec 31	3,275	Cash Balance Dec 31	7,500	823,424	*
										823,424	*
							,	;	1		

\*\*Note: These two block figures should agree.

No assurance is provided.

Page No.

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2020 is to be shown)

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Mon Desdand	£ .		(mo)	Sun armen and	or year joi	(only me actual charges year for 2020 is to be shown)				
Non-Duageted Funds-B	r unds-b									
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:	(5) Fund Name:	*		
Water Reserve		Sanitation Reserve	rve	Sidewalk Project	ct	LED Sign Project		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered	Unencumbered	L	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:			
Transfer from Water	100,000	Operating Transfer In	25,000							
									_	
									_	
Total Receipts	100,000	Total Receipts	25000	Total Receipts	0	Total Receipts (	0 Total Receipts	0	125,000	
Resources Available:	770,098	Resources Available:	102,112	Resources Available:	72,728	Resources Available:	Resources Available:	0	944,938	
Expenditures:		Expenditures:		Expenditures:		Expenditures:	Expenditures:			
					<u> </u>					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0 Total Expenditures	0	0	
Cash Balance Dec 31	770,098	Cash Balance Dec 31	102,112	Cash Balance Dec 31	72,728	Cash Balance Dec 31	0 Cash Balance Dec 31	0	944,938	*
									944,938	*
						**NI TT 1-1.				

\*\*Note: These two block figures should agree.

No assurance is provided.

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### NOTICE OF BUDGET HEARING

The governing body of <u>City of Leoti</u>

will meet on August 16, 2021 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 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 Actua	1 for 2020	Current Year Estim	ate for 2021	Propose	ed Budget for 2022	
		Actual		Actual	Budget Authority	Amount of 2021	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	948,140	69,068	1,224,250	70,029	1,479,350	503,901	68.494
Ambulance, Fire & Equip.		3,611		3,650	97,000	25,241	3.431
Special Highway	159,844		650,000		39,339		
Water Operating	794,627		1,353,252		953,297		
Sanitation Operating	354,005		425,000		425,000		
Sewer Operating	340,920		325,464		335,475		
Storm Water Operating	1,046		31,000		56,000		
Non-Budgeted Funds-A	2,703						·
Non-Budgeted Funds-B						_	
Totals	2,601,285	72.679	4,008,966	73.679	3,385,461	529,142	71.925
Revenue Neutral Rate**							72.341
Less: Transfers	531,209		1,070,000		775,000		<u> </u>
Net Expenditure	2,070,076		2,938,966		2,610,461		
Total Tax Levied	525,002	ſ	532,203		xxxxxxxxxxxxxx		
Assessed							
Valuation	7,223,551		7,223,255		7,356,892		
Outstanding Indebtedness,	_	_	<del>_</del>				
January 1,	<u>2019</u>		2020		2021		
G.O. Bonds	2,459,476		2,118,765		1,876,934		
Revenue Bonds	0	Γ	0	i	0		
Other	451,826	Ī	425,532		302,209		
Lease Purchase Principal	62,137		0		0		
Total	2,973,439		2,544,297		2,179,143		

<sup>\*</sup>Tax rates are expressed in mills

Jeannine Hassell
City Official Title: City Clerk

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<sup>\*\*</sup> Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

### 2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	496,536	67.493	7,082
Debt Service			0
Library			0
Ambulance, Fire & E	24,872	3.381	355
-			0
`` 			0
			0
			0
			0
			0
			0
		-	0
			0
TOTAL	521,408	70,873	7,437

2021 July 1 Valuation: 7,356,892

Valuation Factor: 7,356.892

Neighborhood Revitalization Subj to Rebate: 104,932

Neighborhood Revitalization factor: 104.932

<sup>\*\*</sup>This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.