State of Kansas
City

2022

CERTIFICATE

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
City of Latham
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 expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	41,520	17,527	71.050
Debt Service	10-113				
Library	12-1220				
Special Highway		7	4,800		
Water		7	51,090		
Sewer		8	24,382		
Refuse		8	12,000		
Totals		xxxxxx	133,792	17,527	71.050
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					246,685
					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: November 2 2021

County Clerk

SEAL — COUNTY CLERK — BUTLER COUNTY, KANSAS

Governing Body

City of Latham

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	17,527	3,622	0	247	0	5
Debt Service						
Library						
TOTAL	17,527	3,622	0	247	0	5

County Treas Motor Vehicle Estimate 3,622

County Treas Recreational Vehicle Estimate 0

County Treas 16/20M Vehicle Estimate 247

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 5

Motor Vehicle Factor 0.20665

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.01409

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00029

City of Latham

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Sewer Revolving Loan	5/27/2009	9/1/2029	2.75	189,499	98,122	3/1 9/1	3/1 9/1	2,632	9,750	2,362	10,020
Total Other					**98,122**			**2,632**	**9,750**	**2,362**	**10,020**
Total Indebtedness					**98,122**			**2,632**	**9,750**	**2,362**	**10,020**

City of Latham

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
none							
				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 Latham

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	29,507	7,563	13,477
Receipts:			
Ad Valorem Tax	12,176	17,527	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,868	1,723	1,355
Motor Vehicle Tax	3,875	4,372	3,622
Recreational Vehicle Tax	0		0
16/20M Vehicle Tax	381	271	247
Commercial Vehicle Tax			0
Watercraft Tax			5
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
State Assessed Current	2,762	2,842	2,500
Beer & Liquor licenses	150	150	150
Insurance Dividend	831	839	800
Local Sales Tax			
Franchise Tax	2,954	3,000	3,000
Licenses			
Copies and faxes	8		
State of Kansas			
Oil & Gas	58	50	50
In Lieu of Tax (IRB)			
Interest on Idle Funds	33	40	45
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**27,096**	**30,814**	**11,774**
Resources Available:	**56,603**	**38,377**	**25,251**
Expenditures:			
Personal Services	8,036	8,200	9,000
Contract Services	2,433	4,000	5,000
Office expenses	2,627	2,800	3,000
Repairs & maintinence	16,748	3,000	5,000
Taxes & Permits	3,465	3,500	3,500
Streelights	3,249	3,300	3,500
Capitol Improvements	12,382	0	5,000
Petty Cash & Misc. Expense	100	100	100
Capitol Outlay			7,420
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**49,040**	**24,900**	**41,520**
Unencumbered Cash Balance Dec 31	7,563	13,477	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	62,229	49,861	41,520
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	41,520
		Tax Required	16,269
	Delinquent Comp Rate:	7.7%	1,258
		Amount of 2021 Ad Valorem Tax	**17,527**

CPA Summary

City of Latham

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,088	2,614	979
Receipts:			
State of Kansas Gas Tax	3,577	3,570	3,550
County Transfers Gas	549	540	540
Interest on Idle Funds	5	5	6
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**4,131**	**4,115**	**4,096**
Resources Available:	**11,219**	**6,729**	**5,075**
Expenditures:			
Wages	2,734	2,750	2,800
Contract Services	4,477	1,500	1,500
Part & Repairs	1,394	1,500	500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,605**	**5,750**	**4,800**
Unencumbered Cash Balance Dec 31	2,614	979	275
2020/2021/2022 Budget Authority Amount:	9,000	5,800	4,800

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	63,308	50,651	50,106
Receipts:			
Charges to Customers	22,450	23,000	24,000
Interest on Idle Funds	80	40	50
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**22,530**	**23,040**	**24,050**
Resources Available:	**85,838**	**73,691**	**74,156**
Expenditures:			
Capitol Improvements	0		10,000
Repairs & Maint.	17,777	5,000	15,000
Water Testing	909	1,400	1,400
Water Protection Fee	140	150	150
RWD#6	13,102	14,000	14,500
Sales Tax	29	35	40
Contract Services	3,230	3,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**35,187**	**23,585**	**51,090**
Unencumbered Cash Balance Dec 31	50,651	50,106	23,066
2020/2021/2022 Budget Authority Amount:	71,430	60,385	51,090

CPA Summary

City of Latham

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,108	8,197	8,511
Receipts:			
Charges to Customers	16,465	16,500	17,000
Interest on Idle Funds	7	5	10
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**16,472**	**16,505**	**17,010**
Resources Available:	**19,580**	**24,702**	**25,521**
Expenditures:			
Operating & Maint.	11,383	10,000	12,000
KDHE loan	0	6,191	12,382
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**11,383**	**16,191**	**24,382**
Unencumbered Cash Balance Dec 31	8,197	8,511	1,139
2020/2021/2022 Budget Authority Amount:	18,382	17,382	24,382

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,043	2,207	2,709
Receipts:			
Charges to Customers	10,064	11,500	12,000
Interest on Idle Funds	4	2	3
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,068**	**11,502**	**12,003**
Resources Available:	**13,111**	**13,709**	**14,712**
Expenditures:			
Waste Connections	10,904	11,000	12,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**10,904**	**11,000**	**12,000**
Unencumbered Cash Balance Dec 31	2,207	2,709	2,712
2020/2021/2022 Budget Authority Amount:	11,000	11,000	12,000

CPA Summary

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Latham
will meet on September 13, 2021 at 7:00 pm at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the Revenue Neuttral Rate, the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 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 Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	49,040	70.373	24,900	69.748	41,520	17,527	70.346
Debt Service							
Library							
Special Highway	8,605		5,750		4,800		
Water	35,187		23,585		51,090		
Sewer	11,383		16,191		24,382		
Refuse	10,904		11,000		12,000		
Totals	115,119	70.373	81,426	69.748	133,792	17,527	70.346
*Revenue Neutral Rate***							70.347
Less: Transfers	0		0		0		
Net Expenditure	115,119		81,426		133,792		
Total Tax Levied	17,217		17,527		xxxxxxxxxxxxxxxxx		
Assessed Valuation	244,655		251,292		249,154		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	116,840	107,609	98,122
Lease Purchase Principal	0	0	0
Total	116,840	107,609	98,122

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Laura Burner
City Official Title: City Clerk

Published 8-14-21

City of Latham

(Published in The Butler County Times-Gazette August 14, 2021.)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Latham
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Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 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 Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	49,040	70.373	24,900	69.748	41,520	17,527	70.346
Debt Service							
Library							
Special Highway	8,605		5,750		4,800		
Water	35,187		23,585		51,090		
Sewer	11,383		16,191		24,382		
Refuse	10,904		11,000		12,000		
Totals	115,119	70.373	81,426	69.748	133,792	17,527	70.346
*Revenue Neutral Rate***							70.347
Less: Transfers	0		0		0		
Net Expenditure	115,119		81,426		133,792		
Total Tax Levied	17,217		17,527		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	244,655		251,292		249,154		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	116,840	107,609	98,122
Lease Purchase Principal	0	0	0
Total	116,840	107,609	98,122

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Laura Burner
City Official Title: City Clerk

Resolution No. 21- 3

A RESOLUTION OF THE CITY OF LATHAM, KANSAS REGARDING THE GOVERNING BODY'S INTENT TO LEVY A PROPERTY TAX EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Latham was calculated as 70.347 mills by the Butler County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Latham will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body intends to hold a hearing and hear testimony from all interested taxpayers desiring to be heard as required by state law.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF LATHAM;

Section 1. The Governing Body of the City of Latham hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for September 13, 2021, at 7:00 p.m. to be held at City Hall and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Latham expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 70.347 mills.

Section 3. The Governing Body of the City of Latham directs the City Clerk to provide this resolution to the Butler County Clerk as notice of the City's proposed intent to exceed the Revenue Neutral Rate.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 13 day of September, 2021, By the Governing Body of the City of Latham.

Curtis Kernes- Mayor

Attested:

Laura Burner- City Clerk

Notes:

2021-10-14 11:54 city of latham 16209652276 >> 3163211011 P 1/1