CITY OF ELKHART
2022

NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 17TH DAY OF AUGUST 2021 AT 7:00 PM AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2021 AD VALOREM TAX. DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE 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

	2020		2021		PROPOSED BUDGET 2022		
FUND	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2021 AD VALOREM TAX	EST TAX RATE*
GENERAL	919,590	40.290	1,002,500	48.329	1,464,506	457,006	47.513
FIRE EQUIPMENT	813	1.985	0	2.001	304,000	19,656	2.000
EMPLOYEE BENEFITS	212,878	17.319	255,000	15.101	275,000	157,500	16.026
SPECIAL STREETS	120,583		0		100,000		
SPECIAL PARK	818		0		8,250		
WATER	474,392		421,924		592,500		
WATER EQUIP	0		661		202,000		
SANITATION	160,749		230,147		410,000		
SANITATION EQUIP	0		309		64,000		
SEWER REVENUE	152,579		152,540		272,000		
SEWER EQUIP	10,424		632		43,000		
BOND AND INTEREST	103,901	0.000	0	0.000	0	0	0.000
SALES TAX REVENUE	363,577		3,566		760,000		
TOTALS	2,525,809	65.594	2,067,279	65.521	4,135,256	644,162	65.543
REVENUE NEUTRAL RATE **							65.543
LESS: TRANSFERS	397,469		66,000		66,000		
NET EXPENDITURES	2,128,340		2,001,279		4,429,256		
TOTAL TAX LEVIED	645,077		644,162		XXXXXXXXXXX		
ASSESSED VALUATION	9,840,116		9,831,675		9,828,022		

OUTSTANDING INDEBTEDNESS, JANUARY 1,

	2019	2020	2021
G.O. BONDS	195,000	100,000	0
LEASE PURCHASE	573,891	451,326	338,448
TOTAL	768,891	551,326	338,448

*TAX RATES ARE EXPRESSED IN MILLS.
**REVENUE NEUTRAL RATE AS DEFINED BY 2021 KANSAS SENATE BILL 13

Vivian Wilkinson
CLERK

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Elkhart, HEREBY NOTIFIES THE Morton COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on July 20th, 2021.

(Seal) CITY OF ELKHART CORPORATE SEAL STATE OF KANSAS

Clerk or Officer of Governing Body

STATE OF KANSAS
CITY OF ELKHART
2022

CERTIFICATE

TO THE CLERK OF MORTON COUNTY, STATE OF KANSAS
WE, THE UNDERSIGNED OFFICERS OF
CITY OF ELKHART

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 AND (3) THE AMOUNT(S) OF 2021 AD VALOREM TAX FOR THE VARIOUS FUNDS FOR THE BUDGET YEAR 2021.

			2022 ADOPTED BUDGET		
TABLE OF CONTENTS:		PAGE NO.	EXPENDITURES	AMOUNT OF 2021 AD VALOREM TAX	COUNTY CLERK'S USE ONLY
ALLOCATIONS OF MVT, RVT, & 16/20M VEH		2			
SCHEDULE OF TRANSFERS		2			
STATEMENT OF CONDITIONAL LEASE, ETC.		3			
FUND	K.S.A.				
GENERAL	19-1953	4	1,464,506	467,006	
FIRE EQUIPMENT	12-110b	5	304,000	19,656	
EMPLOYEE BENEFITS	12-16,102	6	275,000	157,500	
SPECIAL STREET	14-535	7	100,000		
SPECIAL PARK	79-41a-01	8	8,250		
WATER		9	592,500		
WATER EQUIP REPLACEMENT		10	202,000		
SANITATION		11	410,000		
SANITATION EQUIP REPLACEMENT		12	64,000		
SEWER REVENUE		13	272,000		
SEWER EQUIP REPLACEMENT		14	43,000		
BOND & INTEREST	10-113	15	0	0	
SALES TAX REVENUE		16	760,000		
TOTALS			4,495,256	644,162	
BUDGET SUMMARY					
FINAL ASSESSED VALUATION					

ASSISTED BY:
HAY - RICE & ASSOCIATES, CHARTERED
P O BOX 2707
LIBERAL KS 67905-2707

ATTEST: 8-18, 2021
Dina Shores
COUNTY CLERK

MORTON COUNTY CLERK
MORTON COUNTY KANSAS

GOVERNING BODY

ALLOCATION OF MOTOR VEHICLE TAX (MVT) & RECREATIONAL VEHICLE TAX (RVT) & 16/20M VEHICLE TAXES

2021 BUDGETED FUND NAMES	AD VALOREM LEVY TAX YEAR 2021	COUNTY TREASURER'S ESTIMATE FOR YEAR 2022			
		MVT	RVT	16/20M VEH TAX	COMM VEH
GENERAL	475,146	84,747	1,191	1,442	2,475
FIRE EQUIPMENT	19,669	3,508	49	60	102
EMPLOYEE BENEFITS	149,347	26,638	374	453	778
TOTAL	644,162	114,893	1,614	1,955	3,355

0.178360
MVT FACTOR

0.002506
RVT FACTOR

0.003035
16/20M FACTOR

0.005208
COMM VEH

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO	2020 AMOUNT	2021 AMOUNT	2022 AMOUNT	STATUTE
WATER	WATER EQUIP	30,000	30,000	30,000	12-825d
SANITATION	SANITATION EQUIP	0	30,000	30,000	12-825d
SEWER	SEWER EQUIP	6,000	6,000	6,000	12-631o
SALES TAX REVENUE	BOND & INTEREST	361,469	0	0	12-187
		397,469	66,000	66,000	

STATE OF KANSAS
CITY OF ELKHART
2022

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 ON 1/1/2021	PAYMENTS DUE 2021	PAYMENTS DUE 2022
2017 VACTOR TRAILER JET	6/21/2018	36	5.50%	74,685	30,608	16,578	16,578
2018 ENVIROSIGHT ROVVERX	6/21/2018	36	5.50%	73,995	30,325	16,425	16,425
2020 PETERBILT	4/25/2019	48	4.50%	178,276	106,828	38,861	38,861
DUMPSTERS	12/18/2018	72	5.50%	291,958	170,687	48,696	48,696
TOTAL LEASE PURCHASE AGREEMENTS				618,914	338,448	120,560	120,560

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	610,262	639,774	557,500
RECEIPTS			
AD VALOREM TAX	431,583	465,643	XXXXXXXXXXXXXX
DELINQUENT TAX	14,033	4,006	2,645
MOTOR VEHICLE TAX	78,283	92,419	84,747
RECREATIONAL VEHICLE TAX	1,083	1,109	1,191
16/20 M VEHICLE TAX	1,808	1,665	1,442
COMMERCIAL VEHICLE TAX	0	2,754	2,475
LOCAL ALCOHOLIC LIQUOR FUND	254	380	250
FEDERAL GOVT. TAXES IN LIEU OF	4,841	4,000	4,000
LOCAL SALES TAX	190,914	190,000	185,000
LICENSES & PERMITS:			
FRANCHISE TAX	127,128	120,000	120,000
PERMITS	961	750	750
LICENSES	1,034	1,000	1,000
CHARGES FOR SERVICES			
SWIMMING POOL	13,276	13,000	13,000
FINES, FEES & FORFEITURES			
POLICE	49,242	10,000	10,000
DOG POUND	1,356	1,000	1,000
FIRE	4,844		
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	9,748	7,500	7,500
RENTALS AND ROYALTIES	6,510	5,000	5,000
OTHER	12,398		
STREET & PARK	206		
		XXXXXXXXXXXX	XXXXXXXXXXXXXX
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	949,502	920,226	440,000
RESOURCES AVAILABLE	1,559,764	1,560,000	997,500

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
RESOURCES AVAILABLE	1,559,764	1,560,000	997,500
EXPENDITURES:			
GENERAL GOVERNMENT			
PERSONAL SERVICE	204,267	225,000	225,000
CONTRACTUAL	42,099	50,000	50,000
COMMODITIES	22,549	25,000	25,000
OPERATING TRASFERS	1,700		
CAPITAL OUTLAY	1,328		464,506
TOTAL GENERAL GOVERNMENT	271,943	300,000	764,506
PUBLIC SAFTEY - POLICE			
PERSONAL SERVICE	137,675	150,000	150,000
CONTRACTUAL	49,446	50,000	50,000
COMMODITIES	15,565	5,000	5,000
CAPITAL OUTLAY	0		
TOTAL PUBLIC SAFTEY - POLICE	202,686	205,000	205,000
PUBLIC SAFTEY - FIRE			
PERSONAL SERVICE	8,900	10,000	10,000
CONTRACTUAL	23,231	30,000	30,000
COMMODITIES	19,483	5,000	10,000
CAPITAL OUTLAY	20,480		
TOTAL PUBLIC SAFTEY - FIRE	72,094	45,000	50,000
PUBLIC SAFTEY - ANIMAL SHELTER			
PERSONAL SERVICES	2,008	7,500	5,000
CONTRACTUAL	2,818	7,500	5,000
COMMODITIES	1,801	2,500	2,500
CAPITAL OUTLAY	2,135		2,500
TOTAL PUBLIC SAFTEY - DOG POUND	8,762	17,500	15,000
HIGHWAYS AND STREETS			
PERSONAL SERVICE	54,795	75,000	60,000
CONTRACTUAL	31,121	50,000	40,000
COMMODITIES	35,283	50,000	40,000
CAPITAL OUTLAY	31,937	25,000	60,000
TOTAL HIGHWAY AND STREETS	153,136	200,000	200,000
PARKS			
PERSONAL SERVICE	47,841	50,000	50,000
CONTRACTUAL	20,343	25,000	20,000
COMMODITIES	8,648	10,000	10,000
CAPITAL OUTLAY	4,883		5,000
TOTAL PARKS	81,715	85,000	85,000

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
SWIMMING POOL			
PERSONAL SERVICE	17,970	30,000	25,000
CONTRACTUAL	14,350	20,000	20,000
COMMODITIES	15,411	20,000	20,000
CAPITAL OUTLAY	9,700	5,000	5,000
TOTAL SWIMMING POOL	57,431	75,000	70,000
STREET LIGHTING			
CONTRACTUAL	72,223	75,000	75,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	919,990	1,002,500	1,464,506
UNENCUMBERED CASH BALANCE, DECEMBER 31	639,774	557,500	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,464,506
TAX REQUIRED			467,006
DELINQUENCY COMPUTATION			
AMOUNT OF 2021 AD VALOREM TAX			467,006

BUDGET AUTHORITY	1,455,876	1,496,113
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

FIRE EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	233,684	256,087	280,000
RECIEPTS:			
AD VALOREM TAX	18,543	19,276	XXXXXXXXXXXXX
DELINQUENT TAX	730	253	450
MOTOR VEHICLE TAX	3,597	3,971	3,508
RECREATIONAL VEHICLE TAX	49	48	49
16/20 M VEHICLE TAX	90	72	60
COMMERCIAL VEHICLE TAX		118	102
FEDERAL GOVT. TAXES IN LIEU OF	212	175	175
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	23,221	23,913	4,344
RESOURCES AVAILABLE	256,905	280,000	284,344
EXPENDITURES:			
CONTRACTUAL	818		2,500
COMMODITIES			2,500
CAPITAL OUTLAY			299,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	818	0	304,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	256,087	280,000	XXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			304,000
TAX REQUIRED			19,656
DELINQUENCY COMPUTATION			
AMOUNT OF 2021 AD VALOREM TAX			19,656

BUDGET AUTHORITY	235,000	282,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	155,417	150,354	85,000
RECEIPTS:			
AD VALOREM TAX	161,787	146,360	XXXXXXXXXXXXXXX
DELINQUENT TAX	6,123	5,069	2,757
MOTOR VEHICLE TAX	36,111	34,645	26,638
RECREATIONAL VEHICLE TAX	489	416	374
16/20 M VEHICLE TAX	973	624	453
COMMERCIAL VEHICLE TAX	0	1,032	778
FEDERAL GOVT. TAXES IN LIEU OF	1,815	1,500	1,500
MISC	517		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	207,815	189,646	32,500
RESOURCES AVAILABLE	363,232	340,000	117,500
EXPENDITURES:			
SOCIAL SECURITY	35,857	40,000	42,500
KPERS	39,619	45,000	42,500
UNEMPLOYMENT	471	1,000	1,000
INSURANCE	136,931	169,000	189,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	212,878	255,000	275,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	150,354	85,000	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			275,000
TAX REQUIRED			157,500
DELINQUENCY COMPUTATION			
AMOUNT OF 2021 AD VALOREM TAX			157,500

BUDGET AUTHORITY	270,000	275,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL CITY STREETS AND HIGHWAY FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	76,303	2,287	50,000
RECIEPTS:			
INTERGOVERNMENTAL:			
GASOLINE TAX	46,567	47,713	50,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	46,567	47,713	50,000
RESOURCES AVAILABLE	122,870	50,000	100,000
EXPENDITURES:			
CONTRACTUAL	818		10,000
CAPITAL OUTLAY	119,765		90,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	120,583	0	100,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	2,287	50,000	0

BUDGET AUTHORITY	210,000	181,500
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SPECIAL PARKS AND RECREATION FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	8,184	7,620	8,000
RECIEPTS:			
INTERGOVERNMENTAL:			
LIQUOR TAX	254	380	250
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	254	380	250
RESOURCES AVAILABLE	8,438	8,000	8,250
EXPENDITURES:			
CONTRACTUAL	818		1,000
COMMODITIES			7,250
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	818	0	8,250
UNENCUMBERED CASH BALANCE, DECEMBER 31	7,620	8,000	0

BUDGET AUTHORITY	10,000	9,250
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

WATER SYSTEM FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	212,854	204,424	185,000
REVENUES:			
CHARGES FOR SALES AND SERVICES			
WATER SALES TO CUSTOMERS	447,346	385,000	390,000
PENALTIES AND FORFEITURES	11,548	10,000	10,000
OTHER	6,870	7,500	7,500
INTEREST ON TIME DEPOSITS	198		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	465,962	402,500	407,500
RESOURCES AVAILABLE	678,816	606,924	592,500
EXPENDITURES:			
PERSONAL SERVICES	141,743	150,000	150,000
CONTRACTUAL SERVICES	100,621	150,000	150,000
COMMODITIES	47,728	50,000	50,000
CAPITAL OUTLAY	154,300	41,924	212,500
TRANSFERS OUT	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	474,392	421,924	592,500
UNENCUMBERED CASH BALANCE, DECEMBER 31	204,424	185,000	0
BUDGET AUTHORITY	560,000	591,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

WATER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	112,661	142,661	172,000
RECIEPTS:			
TRANFERS IN	30,000	30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	30,000	30,000	30,000
RESOURCES AVAILABLE	142,661	172,661	202,000
EXPENDITURES:			
CAPITAL OUTLAY		661	202,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	661	202,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	142,661	172,000	0

BUDGET AUTHORITY	142,000	172,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SANITATION SERVICE FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	79,018	160,147	170,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	241,834	240,000	240,000
INTEREST ON IDLE FUNDS	44		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	241,878	240,000	240,000
RESOURCES AVAILABLE	320,896	400,147	410,000
EXPENDITURES:			
PERSONAL SERVICES	48,979	50,000	55,000
CONTRACUAL SERVICES	5,001	10,000	10,000
COMMODITIES	11,341	15,000	15,000
CAPITAL OUTLAY	95,428	125,147	300,000
TRANSFERS OUT		30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	160,749	230,147	410,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	160,147	170,000	0
BUDGET AUTHORITY	385,000	364,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SANITATION EQUIPMENT REPLACEMENT	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	4,309	4,309	34,000
RECEIPTS:			
TRANSFER IN		30,000	30,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	0	30,000	30,000
RESOURCES AVAILABLE	4,309	34,309	64,000
EXPENDITURES:			
CAPITAL OUTLAY		309	64,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	0	309	64,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	4,309	34,000	0

BUDGET AUTHORITY	64,000	64,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

SEWER SYSTEM FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	97,545	104,540	112,000
RECIEPTS:			
CHARGES FOR SALES AND SERVICES:			
SERVICE CHARGES	159,565	160,000	160,000
INTEREST ON IDLE FUNDS	9		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	159,574	160,000	160,000
RESOURCES AVAILABLE	257,119	264,540	272,000
EXPENDITURES:			
PERSONAL	86,804	90,000	90,000
CONTRACTUAL	18,072	20,000	25,000
COMMODITIES	21,254	20,000	25,000
CAPITAL OUTLAY	20,449	16,540	126,000
TRANSFERS OUT	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	152,579	152,540	272,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	104,540	112,000	0
BUDGET AUTHORITY	284,000	285,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

SEWER EQUIPMENT REPLACEMENT FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	42,056	31,632	37,000
RECEIPTS:			
TRANSFERS IN	6,000	6,000	6,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	6,000	6,000	6,000
RESOURCES AVAILABLE	48,056	37,632	43,000
EXPENDITURES:			
CAPITAL OUTLAY	16,424	632	43,000
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	16,424	632	43,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	31,632	37,000	0
BUDGET AUTHORITY	48,000	54,000	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

BOND AND INTEREST FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	34,857	0	0
RECEIPTS:			
AD VALOREM TAX			XXXXXXXXXXXXXXX
DELINQUENT TAX	28		
TRANSFERS IN	68,116		
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	68,144	0	0
RESOURCES AVAILABLE	103,001	0	0
EXPENDITURES:			
BOND PRINCIPAL	100,000		
INTEREST COUPONS	3,000		
MISCELLANEOUS	1		
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	103,001	0	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	0	0	XXXXXXXXXXXXXXX
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			0
TAX REQUIRED			0
DELINQUENCY COMPUTATION			
AMOUNT OF 2021 AD VALOREM TAX			0

BUDGET AUTHORITY	105,000	0
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

REVENUE FUND FOR SALES TAX REVENUE BONDS SERIES 1994	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	561,230	388,566	575,000
RECEIPTS:			
SALES TAX	190,913	190,000	185,000
DOES MISCELLANEOUS EXCEED 10% OF TOAL RECEIPTS			
TOTAL RECEIPTS	190,913	190,000	185,000
RESOURCES AVAILABLE	752,143	578,566	760,000
EXPENDITURES:			
CONTRACTUAL	2,108	3,566	
COMMODITIES			
CAPITAL OUTLAY			760,000
TRANSFERS OUT	361,469		
DOES MISCELLANEOUS EXCEED 10% OF TOTAL EXPENDITURES			
TOTAL EXPENDITURES	363,577	3,566	760,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	388,566	575,000	0

BUDGET AUTHORITY	1,030,000	855,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

STATE OF KANSAS
CITY OF ELKHART
2022

NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF THE CITY OF ELKHART WILL MEET ON THE 17TH DAY OF AUGUST, 2021 AT 7:00 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE PROPOSED USE OF ALL FUNDS AND THE AMOUNT OF 2021 AD VALOREM TAX. DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE 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

	2020		2021		PROPOSED BUDGET 2022		
FUND	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2021 AD VALOREM TAX	EST TAX RATE*
GENERAL	919,990	46.200	1,002,500	48.329	1,464,506	467,006	47.518
FIRE EQUIPMENT	818	1.985	0	2.001	304,000	19,656	2.000
EMPLOYEE BENEFITS	212,878	17.319	255,000	15.191	275,000	157,500	16.026
SPECIAL STREETS	120,583		0		100,000		
SPECIAL PARK	818		0		8,250		
WATER	474,392		421,924		592,500		
WATER EQUIP	0		661		202,000		
SANITATION	160,749		230,147		410,000		
SANITATION EQUIP	0		309		64,000		
SEWER REVENUE	152,579		152,540		272,000		
SEWER EQUIP	16,424		632		43,000		
BOND AND INTEREST	103,001	0.000	0	0.000	0	0	0.000
SALES TAX REVENUE	363,577		3,566		760,000		
TOTALS	2,525,809	65.504	2,067,279	65.521	4,495,256	644,162	65.543
REVENUE NEUTRAL RATE **							65.543
LESS: TRANSFERS	397,469		66,000		66,000		
NET EXPENDITURES	2,128,340		2,001,279		4,429,256		
TOTAL TAX LEVIED	645,077		644,162		XXXXXXXXXXX		
ASSESSED VALUATION	9,848,116		9,831,675		9,828,022		

OUTSTANDING INDEBTEDNESS, JANUARY 1,

	2019	2020	2021
G.O. BONDS	195,000	100,000	0
LEASE PURCHASE	573,891	451,326	338,448
TOTAL	768,891	551,326	338,448

*TAX RATES ARE EXPRESSED IN MILLS.
**REVENUE NEUTRAL RATE AS DEFINED BY 2021 KANSAS SENATE BILL 13

CLERK