State of Kansas
City

2023

CERTIFICATE

To the Clerk of Jefferson County, State of Kansas
We, the undersigned, officers of
City of Perry
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (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	648,784	169,759	22.039
Public Safety Equip	12-110b	7	81,180	15,539	2.017
Special Highway		8	148,509		
Park & Recreation		8	56,900		
Water & Sewer Utility		9	364,813		
Refuse Utility		9	131,010		
Non-Budgeted Funds		10			24.057
Totals		xxxxxx	1,431,196	185,298	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		11			7,702,354
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 21.172

Assisted by:
City Aid LLC

Address:
314 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Date Attested: 9/27 2022

Linda M Butler
County Clerk

Governing Body

City of Perry

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	149,423	18,145	353	228	4,576	0
Public Safety Equip	13,673	1,660	32	21	419	0
TOTAL	163,096	19,805	385	249	4,995	0

County Treas Motor Vehicle Estimate 19,805

County Treas Recreational Vehicle Estimate 385

County Treas 16/20M Vehicle Estimate 249

County Treas Commercial Vehicle Tax Estimate 4,995

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.12143

Recreational Vehicle Factor 0.00236

16/20 Vehicle Factor 0.00153

Commercial Vehicle Factor 0.03063

Watercraft Factor 0.00000

City of Perry 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Perry

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

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 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

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

City of Perry 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	114,490	192,570	210,092
Receipts			
Ad Valorem Tax	141,799	149,423	xxxxxxxxxxxxxxxx
Delinquent Tax	5,037	5,500	5,500
Motor Vehicle Tax	19,116	18,597	18,145
Recreational Vehicle Tax	413	105	353
16/20M Vehicle Tax		252	228
Commercial Vehicle Tax		4,731	4,576
Watercraft Tax		51	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales and Use Tax	150,727	151,000	155,000
Local Alcoholic Beverage Tax	8,502	8,500	8,631
Franchise Fees	45,949	50,000	50,000
Interest Income	3,619	5,000	5,000
Fines and Forfeitures	16,398	15,000	15,000
Refunds Reimbursements	4,547	4,500	4,500
Licenses and Permits	1,552	1,500	2,000
Miscellaneous Income	95,271		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**492,930**	**414,462**	**268,933**
Resources Available:	**607,420**	**607,032**	**479,025**
Expenditures:			
Salaries & Wages	130,785	134,709	138,750
Employee Benefits	48,768	50,231	51,738
General Government	128,738	130,000	135,000
Public Safety	22,795	50,000	70,000
Highways and Streets	17,411	20,000	45,000
Municipal Court	11,617	12,000	12,500
Capital Outlay	54,736		195,796
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	**414,850**	**396,940**	**648,784**
Unencumbered Cash Balance Dec 31	192,570	210,092	xxxxxxxxxxxxxxxx
2021 2022 2023 Budget Authority Amoun	489,117	556,100	648,784
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	648,784
		Tax Required	169,759
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**169,759**

CPA Summary

City of Perry 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Public Safety Equip**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	72,522	82,679	63,309
Receipts			
Ad Valorem Tax	10,404	13,673	xxxxxxxxxxxxxxxx
Delinquent Tax	205	200	200
Motor Vehicle Tax	1,314	1,359	1,660
Recreational Vehicle Tax	28	30	32
16 20M Vehicle Tax		18	21
Commercial Vehicle Tax		346	419
Watercraft Tax			0
Refunds		4	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,951**	**15,630**	**2,332**
Resources Available:	**84,473**	**98,309**	**65,641**
Expenditures			
Public Safety	1,794	35,000	65,641
Capital Outlay			15,539
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**1,794**	**35,000**	**81,180**
Unencumbered Cash Balance Dec 31	82,679	63,309	xxxxxxxxxxxxxxxx
2021 2022 2023 Budget Authority Amoun	69,000	65,000	81,180
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	81,180
		Tax Required	15,539
	Delinquent Comp Rate:	0 0%	0
		Amount of 2022 Ad Valorem Tax	15,539

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	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			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021 2022 2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0 0%	0
		Amount of 2022 Ad Valorem Tax	0

Qualifies for

CPA Summary

City of Perry 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	231,223	198,289	123,209
Receipts:			
State of Kansas Gas Tax	26,383	24,920	25,300
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**26,383**	**24,920**	**25,300**
Resources Available:	**257,606**	**223,209**	**148,509**
Expenditures:			
Street Repair and Maint		30,000	50,000
Capital Outlay	59,317	70,000	98,509
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**59,317**	**100,000**	**148,509**
Unencumbered Cash Balance Dec 31	198,289	123,209	0
2021/2022/2023 Budget Authority Amoun	314,175	178,153	148,509

Adopted Budget **Park & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	44,317	44,769	48,269
Receipts:			
Local Alcoholic Beverage Tax	8,252	8,500	8,631
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,252**	**8,500**	**8,631**
Resources Available:	**52,569**	**53,269**	**56,900**
Expenditures			
Recreation	5,300	5,000	10,000
Capital Outlay	2,500		46,900
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,800**	**5,000**	**56,900**
Unencumbered Cash Balance Dec 31	44,769	48,269	0
2021/2022/2023 Budget Authority Amoun	56,220	54,817	56,900

CPA Summary

City of Perry 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water & Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	92,876	103,430	117,313
Receipts:			
Charges to Customers	218,939	225,000	245,000
Water Deposits	2,500	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**221,439**	**227,500**	**247,500**
Resources Available:	**314,315**	**330,930**	**364,813**
Expenditures:			
Salaries and Wages	79,628	82,017	84,477
Employee Benefits	45,243	46,600	47,998
Contractual Services	29,002	35,000	35,000
Materials and Supplies	15,920	20,000	20,000
Miscellaneous	31,364	20,000	20,000
Capital Outlay	9,728	10,000	157,338
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**210,885**	**213,617**	**364,813**
Unencumbered Cash Balance Dec 31	103,430	117,313	0
2021/2022/2023 Budget Authority Amount	307,454	350,374	364,813

Adopted Budget **Refuse Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,200	51,010	56,010
Receipts:			
Charges to Customers	59,671	70,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**59,671**	**70,000**	**75,000**
Resources Available:	**112,871**	**121,010**	**131,010**
Expenditures:			
Operations/Contractual	61,861	65,000	131,010
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**61,861**	**65,000**	**131,010**
Unencumbered Cash Balance Dec 31	51,010	56,010	0
2021/2022/2023 Budget Authority Amount	117,609	118,200	131,010

CPA Summary

City of Perry

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equip Reserve Fund			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	64,906	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		64,906
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	64,906	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	64,906
Expenditures:		Expenditures		Expenditures:		Expenditures		Expenditures		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	64,906	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	64,906 **
										64,906 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Perry

will meet on September 14, 2022 at 6:30 PM at Perry City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

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

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	414,850	21.776	396,940	22.035	648,784	169,759	22.035
Debt Service	1,794	1.591	35,000	2.017	81,180	15,539	2.017
Special Highway	59,317		100,000		148,509		
Park & Recreation	7,800		5,000		56,900		
Water & Sewer Utility	210,885		213,617		364,813		
Refuse Utility	61,861		65,000		131,010		
Non-Budgeted Funds							
Totals	756,507	23.367	815,557	24.052	1,431,196	185,298	24.052
						*Revenue Neutral Rate***	*21.172*
Less: Transfers	0		0		0		
Net Expenditure	756,507		815,557		1,431,196		
Total Tax Levied	156,342		163,096		xxxxxxxxxxxxxxxxx		
Assessed Valuation	6,690,951		6,781,274		7,704,078		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	19,814	0	0
Lease Purchase Principal	0	0	0
Total	19,814	0	0

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Vicki Walbridge

City Official Title: City Clerk

Roll Call Vote

A Roll Call Vote of the City of Perry To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on 9/14/22
Resolution No. 22-04

Governing Body Member	Yes	No	No Vote
Derek Aldrich (Not present)			
Issy Higgins	X		
Sheri Kuenzi (Not present)			
Jason Phillips	X		
Felicity Ross	X		
TOTAL			

Certified:
Vicki Washbridge

Resolution No. 22-04

A RESOLUTION OF THE CITY OF PERRY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Perry was calculated as 21.172 mills by the Jefferson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 14, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Perry, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PERRY:

The City of Perry shall levy a property tax rate exceeding the Revenue Neutral Rate of 21.172 mills.

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 14 day of September (month and year) and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

PUBLIC NOTICE

(Published in The Valley Falls Vindicator August 25, 2022)1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Perry

will meet on September 14, 2022 at 6:30 PM at Perry City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at Perry City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	414,850	21.776	396,940	22.035	648,784	169,759	22.035
~~Debt Service~~	1,794	1.591	35,000	2.017	81,180	15,539	2.017
Public Safety							
Special Highway	59,317		100,000		148,509		
Park & Recreation	7,800		5,000		56,900		
Water & Sewer Utility	210,885		213,617		364,813		
Refuse Utility	61,861		65,000		131,010		
Non-Budgeted Funds							
Totals	756,507	23.367	815,557	24.052	1,431,196	185,298	24.052
						*Revenue Neutral Rate***	*21.172*
Less: Transfers	0		0		0		
Net Expenditure	756,507		815,557		1,431,196		
Total Tax Levied	156,342		163,096		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	6,690,951		6,781,274		7,704,078		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	19,814	0	0
Lease Purchase Principal	0	0	0
Total	19,814	0	0

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Vicki Wallbridge

City Official Title: City Clerk