STATE OF KANSAS
CITY OF MEADE
2022

CERTIFICATE

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

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 2022.

			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			
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FUND	K.S.A.				
GENERAL	79-1953	5	1,254,000	183,226	
MUNICIPAL BUILDING	19-117	6	70,000	28,482	
PUBLIC SAFETY	12-11A03	7	80,000	32,086	
LIBRARY	12-1220	8	97,588	87,000	
LIBRARY SPEC BENEFITS	12-16-102	9	11,489	10,203	
EMPLOYEE BENEFITS	12-16-102	10	325,000	290,412	
BOND & INTEREST	10-113	11	95,316	0	
EQUIPMENT RESERVE	12-1,117	12	75,000	0	
FIRE EQUIPMENT RESERVE	12-1,117	13	65,000	0	
AVIATION	2-131	14	100,000	0	
MAJOR STREETS	14-535	15	75,000	0	
LIGHT FUND		16	2,320,000	0	
WATER REVENUE		17	410,000	0	
SEWER REVENUE		18	281,062	0	
LIGHT IMPROVEMENT		19	1,000,000	0	
WATER IMPROVEMENT		20	500,000	0	
UTILITY BOND INTEREST		21	0	0	
TOTALS			6,759,455	631,409	
PUBLICATION					
FINAL ASSESSED VALUATION					

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES ____ NO ____

ATTEST: 8/25, 2021
COUNTY CLERK

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

GOVERNING BODY

ALLOCATION OF MV, RVT, 16/20M, COMMERCIAL VEHICLE, AND WATERCRAFT ESTIMATES

2021 BUDGETED FUND NAMES	TAX LEVY AMT. IN 2021 BUDGET	ALLOCATION FOR PROPOSED YEAR 2022					
		MVT	RVT	16/20M VEH	COMM VEH	WATERCRAFT	
GENERAL	197,374	30,913	634	434	1,995	0	33,977
LIBRARY	85,758	13,431	276	189	867	0	14,763
MUNICIPAL BUILDING	28,507	4,465	92	63	288	0	4,907
PUBLIC SAFETY	32,875	5,149	106	72	332	0	5,659
EMPLOYEE BENEFITS	273,178	42,785	878	601	2,762	0	47,026
LIBRARY SPEC BENEFIT	9,665	1,514	31	21	98	0	1,664
BOND & INTEREST		0	0	0	0	0	0
TOTAL	627,357	98,257	2,016	1,381	6,342		

MOTOR VEHICLE FACTOR 0.156621

RECREATION VEHICLE FACTOR 0.003213

16/20 VEHICLE FACTOR 0.002201

COMMERCIAL VEHICLE FACTOR 0.010109

WATERCRAFT FACTOR 0.000000

NOTE: DO NOT ALLOCATE TO NEW, DISCONTINUED OR ANY FUNDS THAT DID NOT HAVE A TAX LEVY IN 2021

SCHEDULE OF TRANSFERS

FUND TRANSFERRED FROM:	FUND TRANSFERRED TO :	2020 AMOUNT	2021 AMOUNT	2022 AMOUNT	STATUTE
GENERAL FUND	EQUIPMENT RES.	50,000	25,000	50,000	12-1,117
GENERAL FUND	EQUIP RESER.- FIRE	5,000	5,000	5,000	12-1,117
LIGHT FUND	LIGHT IMPROVE FD	300,000	300,000	340,000	12-825d
WATER FUND	WATER IMPROVE FD	132,000	132,000	200,000	12-825d
GENERAL FUND	CAPITAL PROJECT	25,000	50,000	25,000	BUDGET
		512,000	512,000	620,000	

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2021	DATE DUE		AMOUNT DUE 2021		AMOUNT DUE 2022	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION BONDS										
HOUSING BONDS	3/25/13	1.00-3.5%	635,000	520,000	3/1 - 9/1	9/1	15138	25000	14,738	30,000
TOTAL				520,000			15,138	25,000	14,738	30,000

STATEMENT OF INDEBTEDNESS

TYPE OF DEBT	ISSUE DATE	INT RATE %	AMOUNT ISSUED	AMOUNT OF OUTSTAND. 1/1/2021	DATE DUE		AMOUNT DUE 2021		AMOUNT DUE 2022	
					INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
REVENUE BONDS										
KDHE REVOLVING LOAN										
SEWER PROJECT	1/2/2003	2.92%	843,338	145,645	03-01	09-01	3,911	47,148	2,524	48,538
TOTAL				145,645			3,911	47,148	2,524	48,538

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

do not type this-updated 6/25/21

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
LEASE PURCHASES							
Police Mobile Data Systems	4/23/2019	48	6.825	11,358	6795	2,581	2,581
2019 Chevy Tahoe	7/30/2019	35	1.656	45,573	30,631	15,697	15,697

*IF YOU ARE MERELY LEASING/RENTING WITH NO INTENT TO PURCHASE, DO NOT LIST--SUCH TRANSACTIONS ARE NOT LEASE-PURCHASES.

STATE OF KANSAS
CITY OF MEADE
2022

ADOPTED BUDGET

GENERAL FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	652,369	650,890	410,268
TAXES AND SHARED REVENUES:			
AD VALOREM TAX	210,388	182,478	XXXXXXXXXXXXXXX
DELINQUENT TAX	7,237	2,500	2,500
MOTOR VEHICLE TAX	57,973	40,000	33,977
LIQOUR TAX	175		
LOCAL SALES TAX	381,012	325,000	325,000
TOTAL TAXES	**656,785**	**549,978**	**361,477**
LICENSES & PERMITS:			
FRANCHISE TAX	30,427	29,000	29,000
DOG & CAT TAX	222	100	100
PERMITS	954	500	500
LICENSES	350	300	300
TOTAL LICENSES & PERMITS	**31,953**	**29,900**	**29,900**
CHARGES AND SERVICES			
POOL ADMISSION	5,902	6,000	6,000
MACHINE HIRE	10,354	2,500	2,500
COLLECTION FEES - UTILITY	8,026	8,000	8,000
TOTAL CHARGES FOR SERVICES	**24,282**	**16,500**	**16,500**
FINES & FORFEITURES:			
COURT FINES & FEES	190,361	200,000	200,000
OTHER FEES	723	500	500
TOTAL FINES & FORFEITURES	**191,084**	**200,500**	**200,500**
USE OF MONEY AND PROPERTY:			
INTEREST ON IDLE FUNDS	43,950	20,000	20,000
UTILITY REIMB - LIGHT FUND	20,000	20,000	20,000
RENT	3,730	2,500	2,500
MISCELLANEOUS	4,687	5,000	5,000
REIMBURSED EXPENSES	47,547	15,000	15,000
PARK DONATIONS			
TOTAL USE OF MONEY & PROPERTY	**119,914**	**62,500**	**62,500**
TOTAL RECEIPTS	1,024,018	859,378	670,877
RESOURCES AVAILABLE	1,676,387	1,510,268	1,081,145

ADOPTED BUDGET

GENERAL FUND - CONT'D	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
RESOURCES AVAILABLE	1,676,387	1,510,268	1,081,145
EXPENDITURES:			
GENERAL GOVERNMENT (22)	259,595	250,000	404,000
HIGHWAYS AND STREETS (26)	309,079	350,000	350,000
PARKS (28)	31,568	50,000	50,000
FIRE (24)	17,995	20,000	20,000
POLICE (29)	327,260	350,000	350,000
	0		
FIRE TRANSFER-EQUIPMENT RESERVE	5,000	5,000	5,000
TRANSFER TO EQUIP RESERVE	50,000	25,000	50,000
CITY IMPROVEMENT PROJECT	25,000	50,000	25,000
TOTAL EXPENDITURES	1,025,497	1,100,000	1,254,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	650,890	410,268	XXXXXXXXXXXXXXX
BUDGET AUTHORITY	1,552,500	1,457,000	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			1,254,000
TAX REQUIRED			172,855
ADJ FOR NEIGHBORHOOD REVIT.			6,914
DELINQUENCY COMPUTATION			3,457
AMOUNT OF 2021 AD VALOREM TAX			183,226

ADOPTED BUDGET

MUNICIPAL BUILDING FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	39,872	32,930	38,023
AD VALOREM TAX	25,919	26,893	XXXXXXXXXXXXXX
DELINQUENT TAX	719	200	200
MOTOR VEHICLE TAX	6,228	4,500	4,907
TOTAL RECEIPTS	32,866	31,593	5,107
RESOURCES AVAILABLE	72,738	64,523	43,130
EXPENDITURES:			
BUILDING & MAINT IMPROVEMENTS	39,808	26,500	70,000
TOTAL EXPENDITURES	39,808	26,500	70,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	32,930	38,023	XXXXXXXXXXXXXX
BUDGET AUTHORITY	63,000	70,000	
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	70,000
		TAX REQUIRED	26,870
		ADJ FOR NEIGHBORHOOD REVIT	1,075
		DELINQUENCY COMPUTATION	537
		AMOUNT OF 2021 AD VALOREM TAX	28,482

ADOPTED BUDGET

PUBLIC SAFETY FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	34,219	51,577	43,771
AD VALOREM TAX	30,413	30,394	XXXXXXXXXXXXXX
DELINQUENT TAX	550	300	300
MOTOR VEHICLE TAX	4,673	4,000	5,659
MISCELLANEOUS			
TOTAL RECEIPTS	35,636	34,694	5,959
RESOURCES AVAILABLE	69,855	86,271	49,730
EXPENDITURES:			
PUBLIC SAFETY	18,278	42,500	80,000
TOTAL EXPENDITURES	18,278	42,500	80,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	51,577	43,771	XXXXXXXXXXXXXX
BUDGET AUTHORITY	70,000	68,000	
		NON-APPROPRIATED BALANCE	
		TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE	80,000
		TAX REQUIRED	30,270
		ADJ FOR NEIGHBORHOOD REVIT.	1,211
		DELINQUENCY COMPUTATION	605
		AMOUNT OF 2021 AD VALOREM TAX	32,086

ADOPTED BUDGET

LIBRARY FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	0	765	0
AD VALOREM TAX	74,362	79,286	XXXXXXXXXXXXXX
DELINQUENT TAX	2,269	750	750
MOTOR VEHICLE TAX	17,736	16,511	14,763
TOTAL RECEIPTS	94,367	96,547	15,513
RESOURCES AVAILABLE	94,367	97,312	15,513
EXPENDITURES:			
APPROPRIATIONS - LIBRARY BOARD	93,602	97,312	97,588
TOTAL EXPENDITURES	93,602	97,312	97,588
UNENCUMBERED CASH BALANCE, DECEMBER 31	765	0	XXXXXXXXXXXXXX
BUDGET AUTHORITY	93,602	97,312	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			97,588
TAX REQUIRED			82,075
ADJ FOR NEIGHBORHOOD REVIT			3,283
DELINQUENCY COMPUTATION			1,642
AMOUNT OF 2021 AD VALOREM TAX			87,000

ADOPTED BUDGET

LIBRARY FUND - SPEC BENEFITS	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	80	209	0
AD VALOREM TAX	8,844	8,936	XXXXXXXXXXXXXX
DELINQUENT TAX	294	200	200
MOTOR VEHICLE TAX	2,104	1,835	1,664
TOTAL RECEIPTS	11,242	10,971	1,864
RESOURCES AVAILABLE	11,322	11,180	1,864
EXPENDITURES:			
APPROPRIATIONS - LIBRARY BOARD	11,113	11,180	11,489
TOTAL EXPENDITURES	11,113	11,180	11,489
UNENCUMBERED CASH BALANCE, DECEMBER 31	209	0	XXXXXXXXXXXXXX
BUDGET AUTHORITY	11,113	11,180	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			11,489
TAX REQUIRED			9,625
ADJ FOR NEIGHBORHOOD REVIT			385
DELINQUENCY COMPUTATION			193
AMOUNT OF 2021 AD VALOREM TAX			10,203

ADOPTED BUDGET

EMPLOYEES' BENEFITS FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	10,571	0	0
AD VALOREM TAX	221,159	252,561	XXXXXXXXXXXXXX
DELINQUENT TAX	5,885	4,000	4,000
MOTOR VEHICLE TAX	45,243	45,439	47,026
REIMBURSEMENTS	14,676		
TOTAL RECEIPTS	286,963	302,000	51,026
RESOURCES AVAILABLE	297,534	302,000	51,026
EXPENDITURES:			
FRINGE BENEFITS	93,648	92,000	100,000
HEALTH INSURANCE	203,886	210,000	225,000
TOTAL EXPENDITURES	297,534	302,000	325,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	0	0	XXXXXXXXXXXXXX
BUDGET AUTHORITY	285,000	310,000	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			325,000
TAX REQUIRED			273,974
ADJ FOR NEIGHBORHOOD REVIT			10,959
DELINQUENCY COMPUTATION			5,479
AMOUNT OF 2021 AD VALOREM TAX			290,412

STATE OF KANSAS
CITY OF MEADE
2022

ADOPTED BUDGET

BOND & INTEREST - TAX LEVY	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	11,189	12	58,882
AD VALOREM TAX			XXXXXXXXXXXXXX
DELINQUENT TAX	25	24,448	0
MOTOR VEHICLE TAX	0	0	0
TRANSFER		38,126	
SPECIALS ON PROPERTY	11,995	36,434	36,434
BOND PROCEEDS			
TOTAL RECEIPTS	12,020	99,008	36,434
RESOURCES AVAILABLE	23,209	99,020	95,316
EXPENDITURES:			
BOND PRINCIPAL	7,709	25,000	30,000
BOND INTEREST	15,488	15,138	14,738
SPECIAL ASSESSMENT PAYBACK			50,578
TOTAL EXPENDITURES	23,197	40,138	95,316
UNENCUMBERED CASH BALANCE, DECEMBER 31	12	58,882	XXXXXXXXXXXXXX
BUDGET AUTHORITY	40,488	40,138	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			95,316
TAX REQUIRED			0
ADJ FOR NEIGHBORHOOD REVIT			0
DELINQUENCY COMPUTATION			0
AMOUNT OF 2021 AD VALOREM TAX			0

ADOPTED BUDGET

EQUIPMENT RESERVE	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	1,405	56,395	25,000
AD VALOREM TAX			XXXXXXXXXXXXXX
DELINQUENT TAX			
MOTOR VEHICLE TAX			
TRANSFER FROM GENERAL FD	50,000	25,000	50,000
EQUIPMENT SALES	4,990		
TOTAL RECEIPTS	54,990	25,000	50,000
RESOURCES AVAILABLE	56,395	81,395	75,000
EXPENDITURES:			
CAPITAL OUTLAY	0	56,395	75,000
TOTAL EXPENDITURES	0	56,395	75,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	56,395	25,000	0
BUDGET AUTHORITY	75,000	75,000	

STATE OF KANSAS
CITY OF MEADE
2022

ADOPTED BUDGET

FIRE EQUIPMENT FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	50,749	56,795	60,000
AD VALOREM TAX			XXXXXXXXXXXXXXX
DELINQUENT TAX			
MOTOR VEHICLE TAX			
TRANSFER FROM GENERAL FD	5,000	5,000	5,000
DONATIONS	1,100		
TOTAL RECEIPTS	6,100	5,000	5,000
RESOURCES AVAILABLE	56,849	61,795	65,000
EXPENDITURES:			
CAPITAL OUTLAY	54	1,795	65,000
TOTAL EXPENDITURES	54	1,795	65,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	56,795	60,000	0
BUDGET AUTHORITY	55,000	60,000	

ADOPTED BUDGET

AVIATION FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	82,898	105,426	80,000
REVENUES:			
RENTALS	29,611	18,000	18,000
CROP SALES	2,227	2,000	2,000
REIMBURSEMENTS	17,767		
GRANTS	113,642		
TOTAL RECEIPTS	163,247	20,000	20,000
RESOURCES AVAILABLE	246,145	125,426	100,000
EXPENDITURES:			
MAINTENANCE	140,719	45,426	100,000
TOTAL EXPENDITURES	140,719	45,426	100,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	105,426	80,000	0
BUDGET AUTHORITY	188,642	90,000	

ADOPTED BUDGET

MAJOR STREETS FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	21,983	10,197	35,000
REVENUES:			
GASOLINE TAX	40,194	40,000	40,000
TOTAL RECEIPTS	40,194	40,000	40,000
RESOURCES AVAILABLE	62,177	50,197	75,000
EXPENDITURES:			
STREET MAINTENANCE	51,980	15,197	75,000
TOTAL EXPENDITURES	51,980	15,197	75,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	10,197	35,000	0
BUDGET AUTHORITY	75,000	75,000	

ADOPTED BUDGET

LIGHT FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	865,585	889,844	569,844
REVENUES:			
SALES TO CUSTOMERS	1,903,013	1,900,000	1,900,000
PENALTIES	14,284	10,000	10,000
OTHER SALES:			
MATERIAL, SUPPLIES AND SERVICE	6,330	5,000	5,000
MISCELLANEOUS	0		
REIMBURSEMENTS	10,193	10,000	
REIMBURSEMENT FROM WATER FUND	35,000	35,000	35,000
TOTAL RECEIPTS	1,968,820	1,960,000	1,950,000
RESOURCES AVAILABLE	2,834,405	2,849,844	2,519,844
EXPENDITURES:			
PRODUCTION EXPENSE	1,123,293	1,350,000	1,350,000
TRANSMISSION & DISTRIBUTION EXPENSE	330,706	425,000	425,000
COMMERCIAL & GENERAL EXPENSE	170,562	185,000	185,000
TRANSFERS			
GENERAL	20,000	20,000	20,000
DEBT SERVICE			
LIGHT IMPROVEMENT	300,000	300,000	340,000
TOTAL EXPENDITURES	1,944,561	2,280,000	2,320,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	889,844	569,844	199,844
BUDGET AUTHORITY	2,280,000	2,280,000	

ADOPTED BUDGET

WATER REVENUE FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	532,186	542,804	460,804
REVENUES:			
WATER	278,121	255,000	255,000
MISCELLANEOUS	2,970	2,500	2,500
STATE WATER	2,666	2,500	2,500
TOTAL RECEIPTS	283,757	260,000	260,000
RESOURCES AVAILABLE	815,943	802,804	720,804
EXPENDITURES:			
PRODUCTION EXPENSE	2,004	5,000	5,000
COMMERCIAL & GENERAL EXPENSE	64,480	120,000	120,000
SALES TAX			
MAJOR IMPROVEMENT			
STATE WATER PLAN			
TRANSMISSION AND DISTRIBUTION	39,655	50,000	50,000
REIMBURSEMENT - LIGHT FUND	35,000	35,000	35,000
TFR TO -WATER IMPROVEMENT	132,000	132,000	200,000
TOTAL EXPENDITURES	273,139	342,000	410,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	542,804	460,804	310,804
BUDGET AUTHORITY	329,000	342,000	

ADOPTED BUDGET

SEWER REVENUE FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	271,697	280,194	196,062
REVENUES:			
SALES TO USERS			
REIMBURSABLE			
SERVICE CHARGE	85,372	85,000	85,000
PENALTIES			
OTHER			
INTEREST ON INVESTMENTS			
OTHER			
REIMBURSEMEMTS			
TOTAL RECEIPTS	85,372	85,000	85,000
RESOURCES AVAILABLE	357,069	365,194	281,062
EXPENDITURES:			
SEWER MAINTENANCE	25,816	118,073	230,000
TRANSFER TO:			
ELECTRIC IMPROVEMENT			
SEWER IMPROVEMENT			
PRINCIPAL PAYMENTS TO KDHE	43,221	47,148	48,538
INTEREST PAYMENTS TO KDHE	7,838	3,911	2,524
TOTAL EXPENDITURES	76,875	169,132	281,062
UNENCUMBERED CASH BALANCE, DECEMBER 31	280,194	196,062	0
BUDGET AUTHORITY	176,059	246,945	

ADOPTED BUDGET

LIGHT IMPROVEMENT FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	464,196	693,667	660,000
REVENUES:			
TRANSFER - LIGHT FUND	300,000	300,000	340,000
TRANSFER - WATER FUND			
TOTAL RECEIPTS	300,000	300,000	340,000
RESOURCES AVAILABLE	764,196	993,667	1,000,000
EXPENDITURES:			
EXTENSIONS & BETTERMENTS	70,529	333,667	1,000,000
TOTAL EXPENDITURES	70,529	333,667	1,000,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	693,667	660,000	0
BUDGET AUTHORITY	868,000	875,000	

ADOPTED BUDGET

WATER IMPROVEMENT FUND	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	544,782	275,871	300,000
REVENUES:			
TRANSFER - LIGHT FUND			
TRANSFER - WATER FUND	132,000	132,000	200,000
TOTAL RECEIPTS	132,000	132,000	200,000
RESOURCES AVAILABLE	676,782	407,871	500,000
EXPENDITURES:			
EXTENSIONS & BETTERMENTS	400,911	107,871	500,000
TOTAL EXPENDITURES	400,911	107,871	500,000
UNENCUMBERED CASH BALANCE, DECEMBER 31	275,871	300,000	0
BUDGET AUTHORITY	600,000	625,000	

ADOPTED BUDGET

BOND & INTEREST - UTILITY	PRIOR YEAR ACTUAL 2020	CURRENT YEAR ESTIMATE 2021	PROPOSED BUDGET YEAR 2022
UNENCUMBERED CASH BALANCE, JANUARY 1	86,863	0	0
AD VALOREM TAX			XXXXXXXXXXXXXXX
DELINQUENT TAX			
MOTOR VEHICLE TAX			
TRANSFERS FROM LIGHT		0	
TRANSFERS FROM BOND AND INTEREST RESERVE	62,124	0	
BOND PROCEEDS			
TOTAL RECEIPTS	62,124	0	0
RESOURCES AVAILABLE	148,987	0	0
EXPENDITURES:			
BOND PRINCIPAL	145,000	0	
BOND INTEREST	3,987	0	
BOND ISSUANCE COST			
TOTAL EXPENDITURES	148,987	0	0
UNENCUMBERED CASH BALANCE, DECEMBER 31	0	0	XXXXXXXXXXXXXXX
BUDGET AUTHORITY	148,987	0	
NON-APPROPRIATED BALANCE			
TOTAL EXPENDITURES AND NON-APPROPRIATED BALANCE			0
TAX REQUIRED			0
DELINQUENCY COMPUTATION			
AMOUNT OF 2021 AD VALOREM TAX			0

ADOPTED BUDGET

CITY IMPROVEMENT PROJECTS	PRIOR YEAR ACTUAL 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	54,498
REVENUE:	
TRANSFER - GENERAL FUND	25,000
MISCELLANEOUS	0
TOTAL RECEIPTS	25,000
RESOURCES AVAILABLE	79,498
EXPENDITURES:	
CAPITAL EXPENDITURES	10,250
TOTAL EXPENDITURES	10,250
UNENCUMBERED CASH BALANCE, DECEMBER 31	69,248

ELECTRIC REVENUE BONDS 2005 BOND AND INTEREST RESERVE	PRIOR YEAR ACTUAL 2020
UNENCUMBERED CASH BALANCE, JANUARY 1	100,250
AD VALOREM TAX	
DELINQUENT TAX	
MOTOR VEHICLE TAX	
BOND REFUNDING	
INTEREST ON IDLE FUNDS	
TOTAL RECEIPTS	0
RESOURCES AVAILABLE	100,250
EXPENDITURES:	
BOND PRINCIPAL	
BOND INTEREST	
BOND ISSUANCE COST	
TO: BOND & INT #2	62,124
GENERAL FUND	
TOTAL EXPENDITURES	62,124
UNENCUMBERED CASH BALANCE, DECEMBER 31	38,126

STATE OF KANSAS
CITY OF MEADE
2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

THE GOVERNING BODY OF THE CITY OF MEADE WILL MEET ON THE 23RD DAY OF AUGUST, 2021 AT 7:00 PM, AT CITY HALL FOR THE PURPOSE OF HEARING AND ANSWERING OBJECTIONS OF TAXPAYERS RELATING TO THE REVENUE NEUTRAL RATE AND THE AMOUNT OF AD VALOREM AND THE PROPOSED USE OF ALL FUNDS.

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 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 2020 AD VALOREM TAX	EST TAX RATE*
GENERAL	1,025,497	31.020	1,100,000	26.433	1,254,000	183,226	24.390
MUNICIPAL BLDG	39,808	3.830	26,500	3.818	70,000	28,482	3.790
PUBLIC SAFETY	18,278	4.510	42,500	4.403	80,000	32,086	4.270
LIBRARY	93,602	10.980	97,312	11.485	97,588	87,000	11.580
LIBRARY SPEC BENE	11,113	1.310	11,180	1.294	11,489	10,203	1.360
EMPLOYEE BENEFITS	297,534	32.700	302,000	36.585	325,000	290,412	38.660
BOND & INTEREST	23,197		40,138		95,316	0	0.000
EQUIPMENT RESERVE	0		56,395		75,000		
AVIATION	140,719		45,426		100,000		
MAJOR STREETS	51,980		15,197		75,000		
FIRE EQUIPMENT RESERVE	54		1,795		65,000		
LIGHT FUND	1,944,561		2,280,000		2,320,000		
WATER REVENUE	273,139		342,000		410,000		
SEWER REVENUE	76,875		169,132		281,062		
LIGHT IMPROVEMENT	70,529		333,667		1,000,000		
WATER IMPROVEMENT	400,911		107,871		500,000		
UTILITY BOND INTEREST	148,987		0		0		
CITY IMPROVEMENT PROJECT	10,250						
					0		
TOTALS	4,627,034	84.350	4,971,113	84.018	6,759,455	631,409	84.050
REVENUE NEUTRAL RATE**							83.525
LESS: TRANSFERS	(512,000)		(512,000)		(620,000)		
NET EXPENDITURES	4,115,034		4,459,113		6,139,455		
TOTAL TAX LEVIED	619,188		627,357		XXXXXXXXXXX		
ASSESSED VALUATION	7,341,278		7,466,971		7,511,054		

OUTSTANDING INDEBTEDNESS, JANUARY 1,

	2019	2020	2021
G.O. BONDS	570,000	545,000	520,000
REVENUE BONDS	520,937	336,445	145,645
NO-FUND WARRANTS			
LEASE PURCHASE PRINCIPAL			
TOTAL	1,090,937	881,445	665,645

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

CLERK

Affidavit of Publication

State of Kansas, County of Meade, ss: Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk – bookkeeper of Meade County News, a weekly newspaper printed and published at Meade, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Meade County, Kansas; and that the attached legal notice being a copy of Legal Notice as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 1 consecutive week(s), the first publication being on the 5th of August, 2021, and the last publication being on the 5th day of August, 2021.

Subscribed and sworn to before me this 5th day of August, 2021.

DENICE D. KUHNS
Notary Public - State of Kansas
My Appt. Expires

My Appointment Expires: 7/16/23

Publication Fee: 96.00

STATE OF KANSA
CITY OF MEAD
202

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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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 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 2020 AD VALOREM TAX	EST TAX RATE*
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PUBLIC SAFETY	18,278	4.510	42,500	4.403	80,000	32,086	4.2
LIBRARY	93,602	10.980	97,312	11.485	97,588	87,000	11.5
LIBRARY SPEC BENE	11,113	1.310	11,180	1.294	11,489	10,203	1.3
EMPLOYEE BENEFITS	297,534	32.700	302,000	36.585	325,000	290,412	38.6
BOND & INTEREST	23,197		40,138		95,316	0	0.0
EQUIPMENT RESERVE	0		56,395		75,000		
AVIATION	140,719		45,426		100,000		
MAJOR STREETS	51,980		15,197		75,000		
FIRE EQUIPMENT RESERVE	54		1,795		65,000		
LIGHT FUND	1,944,561		2,280,000		2,320,000		
WATER REVENUE	273,139		342,000		410,000		
SEWER REVENUE	76,875		169,132		281,062		
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WATER IMPROVEMENT	400,911		107,871		500,000		
UTILITY BOND INTEREST	148,987		0		0		
CITY IMPROVEMENT PROJECT	10,250						
					0		
TOTALS	4,627,034	84.350	4,971,113	84.018	6,759,455	631,409	84.0
REVENUE NEUTRAL RATE**							83.5
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NET EXPENDITURES	4,115,034		4,459,113		6,139,455		
TOTAL TAX LEVIED	619,188		627,357		XXXXXXXXXXX		
ASSESSED VALUATION	7,341,278		7,466,971		7,511,054		

OUTSTANDING INDEBTEDNESS, JANUARY 1,

	2019	2020	2021
G.O. BONDS	570,000	545,000	520,000
REVENUE BONDS	520,937	336,445	145,645
NO-FUND WARRANTS			
LEASE PURCHASE PRINCIPAL			
TOTAL	1,090,937	881,445	665,645

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

CLERK

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF MEADE, HEREBY NOTIFIES THE MEADE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

__XXX__ **Yes**, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 84.050. The date of our hearing is August 23 at 7:00 p.m. and will be held at 132 S. Fowler in the City Council meeting room in Meade, Kansas.

_____ **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 15, 2021.

CITY OF MEADE SEAL MEADE COUNTY KANSAS

City Clerk

RESOLUTION NO. 21-R-02

A RESOLUTION OF THE CITY OF MEADE, 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 Fowler was calculated as 91.327 mills by the Meade County Clerk; and

WHEREAS, THE BUDGET PROPOSED BY THE Governing Body of the City of Fowler 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 Fowler:

Section 1. The Governing Body of the City of Fowler hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 23, 2021, at 7:00 p.m. to be held at 508 Main Street in City Hall, Fowler Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Fowler expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 91.727 mills.

Section 3. The Governing Body of the City of Fowler directs the City Clerk to provide this resolution to the Meade 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 20 day of July and **SIGNED** BY THE Mayor.

Mayor

Attested:

City Clerk

RESOLUTION NO. 312

A RESOLUTION OF THE CITY OF MEADE, 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 Meade was calculated as 83.525 mills by the Meade County Clerk; and

WHEREAS, THE BUDGET PROPOSED BY THE Governing Body of the City of Meade 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 MEADE:

Section 1. The Governing Body of the City of Meade hereby sets a public hearing regarding its intention to exceed the Revenue Neutral Rate for August 23, 2021, at 7:00 p.m. to be held at 132 S Fowler in the City Council meeting room, Meade Kansas and directs that notice of the public hearing be given as required by state law.

Section 2. The Governing Body of the City of Meade expresses its intention to exceed the Revenue Neutral Rate with a maximum mill levy of 84.050 mills.

Section 3. The Governing Body of the City of Meade directs the City Clerk to provide this resolution to the Meade 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 26th day of July and **SIGNED** BY THE Mayor.

J.D. Haywood
Mayor

Attested:

Janet Hlavac
City Clerk